

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

Town Fund Checking	\$ 466,093.75	0.02%
General Assistance Checking	\$ 1,865.61	0.02%
Cemetery Fund Operating	\$ 28,286.46	0.02%
Cemetery Fund - Care Fund	\$ 9,777.47	0.02%
Cemetery Fund - Donations/Gifts	\$ 7,588.50	0.02%
Cemetery Care-Fund CD	\$ 155,400.00	0.15%
Road and Bridge Checking	\$ 184,275.39	0.02%
Hard Road Checking	\$ 1,112,403.08	0.02%
Town Fund MM	\$ 738,692.45	0.04%
General Assistance MM	\$ 12,432.35	0.04%
Road & Bridge MM's (2 accounts)	\$ 19,135.20	0.04%
Hard Road MM's (2 accounts)	\$ 62,140.00	0.04%
Culvert MM (2 accounts)	\$ 64.66	0.04%
Disaster Relief MM	\$ 16,690.80	0.04%
Total	<u>\$ 2,814,845.72</u>	

**Township of Wheatland
Disbursements Summary
November 11, 2021**

Town Fund	\$ 77,424.25
Town Fund - Administration	\$ 2,726.18
Park Fund	\$ 417.34
Assessor	\$ 7,334.96
General Assistance	\$ -
Road and Bridge	\$ 1,564.58
Special Hard Road	\$ 47,760.61
Culvert Fund	\$ -
Cemetery Fund	\$ 400.00
TOTAL ALL FUNDS	<u><u>\$ 137,627.92</u></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
Disbursements Summary
November 11, 2021**

Town Fund	\$	77,424.25
Town Fund - Administration	\$	2,726.18
Park Fund	\$	417.34
Assessor	\$	7,334.96
General Assistance	\$	-
Road and Bridge	\$	1,564.58
Special Hard Road	\$	47,760.61
Culvert Fund	\$	-
Cemetery Fund	\$	400.00
TOTAL ALL FUNDS	\$	<u>137,627.92</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
November 11, 2021

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
Visa E Pay	10/20/2021	Bankcard Processing Center	4551 · Office Supplies	247.09
Visa E Pay	10/20/2021	Bankcard Processing Center	4551 · Office Supplies	60.30
Visa E Pay	10/20/2021	Bankcard Processing Center	4551 · Office Supplies	9.99
Visa E Pay	10/20/2021	Bankcard Processing Center	4920 · Computer Software & Hardware	22.00
	10/28/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	17,960.85
EFTS 10-21b	10/29/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,664.00
EFTS 10-21b	10/29/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	386.50
EFTS 10-21b	10/29/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	386.50
EFTS 10-21b	10/29/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	1,652.53
EFTS 10-21b	10/29/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	1,652.53
WP 10-29-21	10/29/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	1,224.49
EFTS 10-29b	10/29/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	67.00
EFTS 10-29b	10/29/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	17.96
EFTS 10-29b	10/29/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	17.96
EFTS 10-29b	10/29/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	76.78
EFTS 10-29b	10/29/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	76.78
WP 10-29-21	10/29/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	58.54
Health Apay	10/29/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	1,092.10
Health Apay	10/29/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	121.34
Dental Auto	11/01/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
Dental Auto	11/01/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
VSP AutoPay	11/01/2021	VSP of Illinois, NFP	4138f · VSP	27.62
VSP AutoPay	11/01/2021	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
IMRF 10-31	11/04/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	24.77
IMRF 10-31	11/04/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	55.73
IMRF 10-31	11/04/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	123.10
IMRF 10-21r	11/04/2021	Wheatland Township Road District	2510 · IMRF Payable	196.19
IMRF 10-21r	11/04/2021	Wheatland Township Road District	2510 · IMRF Payable	865.95
IMRF 10-21r	11/04/2021	Wheatland Township Road District	2510 · IMRF Payable	1,912.80
24353	11/11/2021	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	294.20
24354	11/11/2021	Comcast Business	4267 · Telecommunications	431.38
24355	11/11/2021	Comcast	4267 · Telecommunications	444.35
24356	11/11/2021	Off the Press	4551 · Office Supplies	38.60
24357	11/11/2021	Pace Suburban Bus	4800 · PACE	800.39
24358	11/11/2021	Staples Business Credit	4551 · Office Supplies	109.78
24359	11/11/2021	Coverall North America, Inc.	4231 · Building Maintenance	80.00
24360	11/11/2021	Mark Dahlberg	4211 · Accounting and Audit Services	1,500.00
	11/12/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	31,072.97
EFTS 11-21a	11/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	3,124.00
EFTS 11-21a	11/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	609.53

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
EFTS 11-21a	11/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	609.53
EFTS 11-21a	11/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,606.41
EFTS 11-21a	11/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,606.41
WP 11-15-21	11/15/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	1,942.07
Total 10 - Town Fund				77,424.25
11 - Town Fund Admin				
Health Apay	10/29/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	1,019.29
Health Apay	10/29/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	103.14
IMRF 10-31a	11/01/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	577.40
IMRF 10-31a	11/01/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	259.82
IMRF 10-31a	11/01/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	573.94
Dental Auto	11/01/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
Dental Auto	11/01/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
VSP AutoPay	11/01/2021	VSP of Illinois, NFP	4138f · VSP	13.81
VSP AutoPay	11/01/2021	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
Life AutoPa	11/01/2021	Dearborn National	4138d · Life Insurance - Dearborn	8.50
Total 11 - Town Fund Admin				2,726.18
13 - Park Fund				
24349	11/11/2021	ComEd Park #6018	4261 · Utilities	94.87
24350	11/11/2021	Portable John, Inc.	4631 · Park Subcontracting Services	222.47
24351	11/11/2021	Rainmakers	4631 · Park Subcontracting Services	100.00
Total 13 - Park Fund				417.34
15 - Assessors Office				
Health Apay	10/29/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	3,324.82
Health Apay	10/29/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	224.49
Dental Auto	11/01/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
Dental Auto	11/01/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
VSP AutoPay	11/01/2021	VSP of Illinois, NFP	4138f · VSP	69.05
VSP AutoPay	11/01/2021	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
Life AutoPa	11/01/2021	Dearborn National	4138d · Life Insurance - Dearborn	42.00
24347	11/11/2021	JRM Consulting Inc	4920 · Computer Software & Hardware	2,000.00
24347	11/11/2021	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
24348	11/11/2021	Hofman, James	4850 · Mileage	105.28
24348	11/11/2021	Hofman, James	4870 · Travel & Conference	56.56
24352	11/11/2021	Katzberg, Mary	4850 · Mileage	16.91
457b 11-21	11/15/2021	ICMA-RC	2520 · 457b Liability	200.00
Total 15 - Assessors Office				7,334.96
50 - Road and Bridge				
21074	11/11/2021	Enz USA Inc.	4571 · Small Tools	495.00
21075	11/11/2021	JRM Consulting Inc	4920 · Computer Software & Hardware	610.50
21076	11/11/2021	Murray & Trettel, Inc.	4920 · Computer Software & Hardware	250.00
21077	11/11/2021	Team WolfPack Tools	4571 · Small Tools	150.62
21077	11/11/2021	Team WolfPack Tools	4571 · Small Tools	58.46
Total 50 - Road and Bridge				1,564.58
60 - Special Hard Road				
Health Apay	10/29/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	5,035.67

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Health Apay	10/29/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	633.41
IMRF 10-21b	11/01/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,927.47
IMRF 10-21b	11/01/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,339.67
IMRF 10-21b	11/01/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,959.17
Dental Auto	11/01/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
Dental Auto	11/01/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	199.93
VSP AutoPay	11/01/2021	VSP of Illinois, NFP	4138f · VSP	69.05
VSP AutoPay	11/01/2021	VSP of Illinois, NFP	2518 · Vision Insurance	17.02
Life AutoPa	11/01/2021	Dearborn National	4138d · Life Insurance - Dearborn	42.50
21047	11/11/2021	119th Street Materials LLC	4294 · Drainage Maintenance	67.56
21047	11/11/2021	119th Street Materials LLC	4294 · Drainage Maintenance	129.96
21048	11/11/2021	Boughton Trucking & Materials	4237 · Road Maintenance	1,112.06
21048	11/11/2021	Boughton Trucking & Materials	4237 · Road Maintenance	1,518.57
21049	11/11/2021	Central Sod Farms, Inc	4294 · Drainage Maintenance	318.00
21050	11/11/2021	Cintas #344	4298 · Uniforms & PPE	52.05
21050	11/11/2021	Cintas #344	4298 · Uniforms & PPE	50.77
21050	11/11/2021	Cintas #344	4298 · Uniforms & PPE	50.77
21050	11/11/2021	Cintas #344	4298 · Uniforms & PPE	75.55
21051	11/11/2021	City of Naperville	4261 · Utilities	737.37
21052	11/11/2021	ComEd #4058	4760 · Street Lights	21.00
21053	11/11/2021	ComEd #9055	4760 · Street Lights	1,888.10
21054	11/11/2021	ComEd #9012	4760 · Street Lights	41.23
21055	11/11/2021	Conserv FS, Inc.	4294 · Drainage Maintenance	427.00
21055	11/11/2021	Conserv FS, Inc.	4294 · Drainage Maintenance	427.00
21056	11/11/2021	EJ USA, Inc.	4535 · Road/Drainage Supplies	1,833.70
21057	11/11/2021	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	93.00
21058	11/11/2021	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	10,219.65
21059	11/11/2021	Interstate Battery System of SW Chicago	4239 · Vehicle Equipment Maintenance	121.95
21060	11/11/2021	J.G.M. Concrete, Inc.	4237 · Road Maintenance	2,223.00
21061	11/11/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	40.47
21061	11/11/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	120.51
21062	11/11/2021	NICOR	4261 · Utilities	176.53
21063	11/11/2021	Norwalk Sales Company	4294 · Drainage Maintenance	702.00
21064	11/11/2021	Shreve Services, Inc.	4294 · Drainage Maintenance	240.00
21065	11/11/2021	Standard Equipment Company	4239 · Vehicle Equipment Maintenance	315.53
21066	11/11/2021	Tire Management, Inc.	4239 · Vehicle Equipment Maintenance	206.15
21067	11/11/2021	USIC Locating Services, LLC	4294 · Drainage Maintenance	579.75
21068	11/11/2021	Verizon	4267 · Telecommunications	282.62
21069	11/11/2021	Verizon Wireless	4267 · Telecommunications	237.68
21070	11/11/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	115.00
21070	11/11/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	6,462.40
21070	11/11/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	42.50
21070	11/11/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	118.65
21070	11/11/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	230.00
21071	11/11/2021	West Side Tractor Sales	4539 · Vehicle/Equipment Supplies	385.00
21072	11/11/2021	Olsen, Ross C	1550 · Due From Employee	240.00
21073	11/11/2021	Joliet Suspension, Inc.	4239 · Vehicle Equipment Maintenance	2,148.48

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
21074	11/11/2021	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	37.00
21074	11/11/2021	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
21059	11/11/2021	Interstate Battery System of SW Chicago	4239 · Vehicle Equipment Maintenance	99.00
21055	11/11/2021	Conserv FS, Inc.	4294 · Drainage Maintenance	764.60
21075	11/11/2021	SiteOne (PrevJohn Deere)	4294 · Drainage Maintenance	90.86
457b 11-21	11/15/2021	ICMA-RC	2520 · 457b Liability	200.00
Total 60 - Special Hard Road				47,760.61
80 - Cemetery Fund				
1235	11/11/2021	Jim Hofman	4300 · Grave Openings	200.00
1236	11/11/2021	Rich Grommon	4310 · Grave Markings	200.00
Total 80 - Cemetery Fund				400.00
TOTAL				137,627.92

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

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

	Oct 16 - Nov 15, 21	Apr 1 - Nov 15, 21	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ 752,749.78	\$ 826,000.00	\$ (73,250.22)	91.13%
3004 · Replacement Taxes - PPRT	4,788.80	15,033.50	11,000.00	4,033.50	136.67%
3050 · PACE Grant	-	(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	31.55	210.26	500.00	(289.74)	42.05%
Total Income	4,820.35	767,159.49	862,000.00	(94,840.51)	89.0%
Expenses					
4214 · Payroll Expenses	21,273.95	170,418.62	230,000.00	(59,581.38)	74.1%
4133 · Payroll Taxes - Employer	1,607.01	13,132.46	17,595.00	(4,462.54)	74.64%
4131 · IMRF - Employer Contribution	573.94	4,304.56	2,250.00	2,054.56	191.31%
4138 · Health Insurance	2,552.60	23,219.04	39,000.00	(15,780.96)	59.54%
4136 · Workman Compensation	-	-	5,000.00	(5,000.00)	0.0%
4139 · Training / Educational Classes	-	500.00	400.00	100.00	125.0%
4211 · Accounting and Audit Services	1,500.00	26,043.75	29,000.00	(2,956.25)	89.81%
4213 · Legal Services	-	2,030.00	500.00	1,530.00	406.0%
4220 · Subcontractor Fees	-	-	500.00	(500.00)	0.0%
4231 · Building Maintenance	80.00	9,721.29	15,000.00	(5,278.71)	64.81%
4253 · Liability Insurance	-	2,860.00	12,500.00	(9,640.00)	22.88%
4267 · Telecommunications	890.73	4,772.17	10,000.00	(5,227.83)	47.72%
4261 · Utilities	-	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	-	147.86	400.00	(252.14)	36.97%
4551 · Office Supplies	465.76	3,269.69	5,000.00	(1,730.31)	65.39%
4676 · Senior Services	-	-	4,000.00	(4,000.00)	0.0%
4750 · Mosquito Abatement	-	23,232.00	27,000.00	(3,768.00)	86.04%
4800 · PACE	800.39	28,319.24	60,000.00	(31,680.76)	47.2%
4830 · Dues	-	1,451.13	1,800.00	(348.87)	80.62%
4850 · Mileage	-	52.75	500.00	(447.25)	10.55%
4890 · Administration	-	-	100.00	(100.00)	0.0%
4899 · Publications	-	-	100.00	(100.00)	0.0%
4920 · Computer Software & Hardware	22.00	2,452.50	3,000.00	(547.50)	81.75%
4921 · Website Maintenance	-	841.25	2,000.00	(1,158.75)	42.06%
4293 · Building Improvements	-	786.88	15,000.00	(14,213.12)	5.25%
4926 · Office Equipment Purchase	294.20	1,962.05	4,000.00	(2,037.95)	49.05%
4935 · Contingency	-	-	10,000.00	(10,000.00)	0.0%
4940 · Software Package Accounting	-	325.43	1,500.00	(1,174.57)	21.7%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	30,060.58	320,402.11	499,545.00	(179,142.89)	64.14%
Net Surplus (Deficit)	\$ (25,240.23)	\$ 446,757.38	\$ 362,455.00	\$ 84,302.38	123.26%

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

	<u>Oct 16 - Nov 15, 21</u>	<u>Apr 1 - Nov 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expenses					
4214 · Payroll Expenses	\$ 20,740.87	\$ 154,825.72	\$ 250,155.00	\$ (95,329.28)	61.89%
4133 · Payroll Taxes - Employer	1,573.29	11,887.83	19,542.00	(7,654.17)	60.83%
4131 · IMRF - Employer Contribution	2,035.90	15,269.23	24,368.42	(9,099.19)	62.66%
4138 · Health Insurance	3,673.57	29,323.01	44,088.84	(14,765.83)	66.51%
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	7,000.00	14,000.00	(7,000.00)	50.0%
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	122.19	939.22	1,500.00	(560.78)	62.62%
4870 · Travel & Conference	56.56	1,017.53	1,200.00	(182.47)	84.79%
4920 · Computer Software & Hardware	2,000.00	10,016.40	12,000.00	(1,983.60)	83.47%
4921 · Website Maintanace	-	-	500.00	(500.00)	0.0%
Total Expenses	31,202.38	232,128.94	372,879.26	(140,750.32)	62.25%
Net Deficit	\$ (31,202.38)	\$ (232,128.94)	\$ (372,879.26)	\$ 140,750.32	62.25%

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

	<u>Oct 16 - Nov 15, 21</u>	<u>Apr 1 - Nov 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	94.87	696.90	800.00	(103.10)	87.11%
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	322.47	2,817.29	6,000.00	(3,182.71)	46.96%
Total Expenses	417.34	5,805.17	11,800.00	(5,994.83)	49.2%
Net Surplus (Deficit)	\$ (417.34)	\$ (3,165.17)	\$ (9,800.00)	\$ 6,634.83	32.3%

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

	<u>Oct 16 - Nov 15, 21</u>	<u>Apr 1 - Nov 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	\$ 0.43	\$ 3.12	\$ -	\$ 3.12	100.0%
Total Income	<u>0.43</u>	<u>3.12</u>	<u>-</u>	<u>3.12</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>\$ 0.43</u>	<u>\$ 3.12</u>	<u>\$(4,500.00)</u>	<u>\$ 4,503.12</u>	<u>-0.07%</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 November 15, 2021

	<u>Oct 16 - Nov 15, 21</u>	<u>Apr 1 - Nov 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3000 · Property Taxes - Current	\$ -	\$ 81,714.26	\$ 92,299.00	\$ (10,584.74)	88.53%
3004 · Replacement Taxes - PPRT	10,045.69	31,536.46	18,000.00	13,536.46	175.2%
3016 · Fines	-	816.24	-	816.24	100.0%
3090 · Other Income	4,314.75	26,746.56	30,000.00	(3,253.44)	89.16%
3029 · Other Interest Income	3.54	23.15	100.00	(76.85)	23.15%
Total Income	14,363.98	140,836.67	140,399.00	437.67	100.31%
Expenses					
4139 · Training / Educational Classes	-	1,523.04	4,000.00	(2,476.96)	38.08%
4531 · Building Supplies	-	39.44	-	39.44	100.0%
4544 · Postage / Printing	-	11.75	12,000.00	(11,988.25)	0.1%
4551 · Office Supplies	-	1,217.48	8,000.00	(6,782.52)	15.22%
4571 · Small Tools	704.08	3,238.22	11,000.00	(7,761.78)	29.44%
4830 · Dues	-	1,462.14	3,000.00	(1,537.86)	48.74%
4870 · Travel & Conference	-	(284.08)	5,000.00	(5,284.08)	-5.68%
4900 · Equipment	-	-	23,060.00	(23,060.00)	0.0%
4920 · Computer Software & Hardware	860.50	8,708.29	10,000.00	(1,291.71)	87.08%
4944 · Debt Service	3,594.96	70,508.64	85,000.00	(14,491.36)	82.95%
4945 · Bank Service Fee	-	752.49	-	752.49	100.0%
Total Expenses	5,159.54	87,177.41	161,060.00	(73,882.59)	54.13%
Net Surplus (Deficit)	\$ 9,204.44	\$ 53,659.26	\$ (20,661.00)	\$ 74,320.26	-259.71%

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

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

	Oct 16 - Nov 15, 21	Apr 1 - Nov 15, 21	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ 1,485,702.58	\$ 1,653,216.00	\$ (167,513.42)	89.87%
3029 · Other Interest Income	20.71	97.52	-	97.52	100.0%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	-	-	-	-	0.0%
Total Income	20.71	1,485,800.10	1,653,216.00	(167,415.90)	89.87%
Expenses					
4214 · Payroll Expenses	29,413.98	224,872.37	480,000.00	(255,127.63)	46.85%
4133 · Payroll Taxes - Employer	2,193.56	16,712.29	40,000.00	(23,287.71)	41.78%
4131 · IMRF - Employer Contribution	2,907.05	22,287.58	39,000.00	(16,712.42)	57.15%
4137 · Worker's Comp - Self Pay	-	-	-	-	0.0%
4138 · Health Insurance	5,384.92	54,013.54	71,000.00	(16,986.46)	76.08%
4136 · Workman Compensation	-	(4,544.00)	28,000.00	(32,544.00)	-16.23%
4213 · Legal Services	-	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	-	5,580.51	24,000.00	(18,419.49)	23.25%
4237 · Road Maintenance	15,073.28	131,642.32	-	131,642.32	100.0%
4239 · Vehicle Equipment Maintenance	3,145.09	56,649.25	70,000.00	(13,350.75)	80.93%
4253 · Liability Insurance	-	611.00	26,000.00	(25,389.00)	2.35%
4261 · Utilities	913.90	7,239.06	18,000.00	(10,760.94)	40.22%
4267 · Telecommunications	580.30	6,751.26	22,000.00	(15,248.74)	30.69%
4294 · Drainage Maintenance	10,715.28	199,368.51	560,000.00	(360,631.49)	35.6%
4297 · Rentals	-	-	1,000.00	(1,000.00)	0.0%
4298 · Uniforms & PPE	229.14	3,792.56	13,000.00	(9,207.44)	29.17%
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	1,833.70	1,833.70	-	1,833.70	100.0%
4533 · Equipment Supplies	-	1,483.28	25,000.00	(23,516.72)	5.93%
4539 · Vehicle/Equipment Supplies	385.00	1,075.62	-	1,075.62	100.0%
4551 · Office Supplies	-	841.47	-	841.47	100.0%
4553 · Automobile Fuel/Oil	93.00	15,668.47	-	15,668.47	100.0%
4760 · Street Lights	1,950.33	10,580.17	25,000.00	(14,419.83)	42.32%
4293 · Building Improvements	-	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	74,818.53	768,909.34	1,663,137.00	(894,227.66)	46.23%
Net Surplus (Deficit)	\$ (74,797.82)	\$ 716,890.76	\$ (9,921.00)	\$ 726,811.76	-7,225.99%

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

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

	<u>Oct 16 - Nov 15, 21</u>	<u>Apr 1 - Nov 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3030 · Site Sales	\$ -	\$ 22,070.00	\$ 5,280.00	\$ 16,790.00	417.99%
3031 · Interment	-	9,690.00	15,980.00	(6,290.00)	60.64%
3032 · Care Funds	-	12,959.50	11,340.00	1,619.50	114.28%
3095 · Donations/Gifts	-	650.50	15,000.00	(14,349.50)	4.34%
3090 · Other Income	0.80	368.01	600.00	(231.99)	61.34%
3029 · Other Interest Income	-	237.99	360.00	(122.01)	66.11%
Total Income	0.80	45,976.00	48,560.00	(2,584.00)	94.68%
Expenses					
4139 · Training / Educational Classes	-	-	200.00	(200.00)	0.0%
4300 · Grave Openings	200.00	7,275.00	12,700.00	(5,425.00)	57.28%
4305 · Cemetery Operations	-	19,674.69	5,350.00	14,324.69	367.75%
4310 · Grave Markings	200.00	815.00	1,110.00	(295.00)	73.42%
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	400.00	27,849.68	20,660.00	7,189.68	134.8%
Net Surplus (Deficit)	\$ (399.20)	\$ 18,126.32	\$ 27,900.00	\$ (9,773.68)	64.97%

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 10-31-21 and 11-15-21 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	5,188.06	0.00	0.00	0.00	0.00	5,188.06
Bansal, Meghna	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Bishop, Pamela	0.00	0.00	4,073.98	0.00	0.00	197.12	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	5,507.48	0.00	0.00	0.00	266.48	5,773.96
Emralino, Joseph L	0.00	0.00	5,010.23	275.22	0.00	290.51	0.00	5,575.96
Hickey, Kelly D	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Hofman, James	0.00	0.00	2,800.66	0.00	0.00	284.80	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	3,027.38	0.00	0.00	206.40	1,238.40	4,472.18
Marland, Kenneth R	0.00	0.00	168.00	0.00	0.00	0.00	0.00	168.00
Marquardt, Paul	0.00	0.00	6,137.96	345.28	0.00	0.00	0.00	6,483.24
Martinich, Kevin	0.00	335.04	5,584.28	502.56	0.00	1,109.82	230.34	7,762.04
Olsen, Ross C	0.00	0.00	3,849.98	0.00	0.00	0.00	386.70	4,236.68
Parrett, Cindy	0.00	0.00	259.00	0.00	0.00	0.00	0.00	259.00
Pocius, Brandolyn M	0.00	0.00	3,334.23	0.00	0.00	37.94	1,011.60	4,383.77
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Scriven-Young, David J	333.33	0.00	0.00	0.00	0.00	0.00	0.00	333.33
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	335.04	49,013.56	1,123.06	0.00	2,126.59	3,330.56	71,428.80

Wheatland Township
Fund Activity Summary - April 1, 2021 through November 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	\$ 769,799.49	\$ 140,836.67	\$ 1,485,800.10	\$ 3.12	\$ 3.88	\$ -	\$ 45,976.00	\$ 2,442,419.26
Fund Disbursements	558,336.22	87,177.41	768,909.34	-	-	-	27,849.68	1,442,272.65
Net Surplus (Deficit) For Period	211,463.27	53,659.26	716,890.76	3.12	3.88	-	18,126.32	1,000,146.61
Beginning Fund Balance 4-1-21 - Audited	1,240,544.32	148,344.43	204,356.37	14,294.84	16,686.92	64.66	182,926.11	1,807,217.65
Ending Fund Balance: 11-15-21	1,452,007.59	202,003.69	921,247.13	14,297.96	16,690.80	64.66	201,052.43	2,807,364.26
Fund Balance Sheet								
Cash	1,204,786.20	203,410.59	1,174,543.08	14,297.96	16,690.80	64.66	201,052.43	2,814,845.72
Interfund Receivable - Payroll	-							-
Interfund Loan	250,000.00							250,000.00
Other Receivables								-
Total Assets	1,454,786.20	203,410.59	1,174,543.08	14,297.96	16,690.80	64.66	201,052.43	3,064,845.72
Payroll Liabilities-IMRF	2,294.83		2,924.19					5,219.02
Payroll Liabilities-457b								-
Illinois U/E	37.66							37.66
Other Payroll Liabilities	446.12		371.76					817.88
Accrued Liabilities		1,406.90						1,406.90
Interfund Payroll Liability*								-
Other Interfund Payable			250,000.00					250,000.00
Total Liabilities	2,778.61	1,406.90	253,295.95	-	-	-	-	257,481.46
Fund Balance	1,452,007.59	202,003.69	921,247.13	14,297.96	16,690.80	64.66	201,052.43	2,807,364.26
Total Liabilities & Fund Balance	\$ 1,454,786.20	\$ 203,410.59	\$ 1,174,543.08	\$ 14,297.96	\$ 16,690.80	\$ 64.66	\$ 201,052.43	\$ 3,064,845.72