

**Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, October 14, 2021
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
October 15, 2021

Town Fund Checking	\$ 302,753.20	0.02%
General Assistance Checking	\$ 1,865.57	0.02%
Cemetery Fund Operating	\$ 28,685.66	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	\$ 150,697.45	0.02%
Hard Road Checking	\$ 752,808.98	0.02%
Town Fund MM	\$ 738,668.97	0.04%
General Assistance MM	\$ 12,431.96	0.04%
Road & Bridge MM's (2 accounts)	\$ 19,134.59	0.04%
Hard Road MM's (2 accounts)	\$ 62,138.03	0.04%
Culvert MM (2 accounts)	\$ 64.66	0.04%
Disaster Relief MM	\$ 16,690.26	0.04%
Total	<u><u>\$ 2,258,705.30</u></u>	

**Township of Wheatland
Disbursements Summary
October 14, 2021**

Town Fund	\$ 110,785.28
Town Fund - Administration	\$ 1,315.02
Park Fund	\$ 338.68
Assessor	\$ 5,517.59
General Assistance	\$ -
Road and Bridge	\$ 42,977.52
Special Hard Road	\$ 130,498.04
Culvert Fund	\$ -
Cemetery Fund	\$ 2,055.74
TOTAL ALL FUNDS	<u><u>\$ 293,487.87</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
October 14, 2021**

Town Fund	\$	110,785.28
Town Fund - Administration	\$	1,315.02
Park Fund	\$	338.68
Assessor	\$	5,517.59
General Assistance	\$	-
Road and Bridge	\$	42,977.52
Special Hard Road	\$	130,498.04
Culvert Fund	\$	-
Cemetery Fund	\$	2,055.74
TOTAL ALL FUNDS	\$	<u>293,487.87</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
October 14, 2021

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
24326	09/19/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
24326	09/19/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
24327	09/19/2021	VSP of Illinois, NFP	4138f · VSP	27.62
24327	09/19/2021	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
24328	09/19/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	1,092.10
24328	09/19/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	121.34
e-Pay	09/24/2021	Bankcard Processing Center	4920 · Computer Software & Hardware	22.00
	09/29/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	19,370.83
EFTS 09-21b	09/30/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,761.00
EFTS 09-21b	09/30/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	410.01
EFTS 09-21b	09/30/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	410.01
EFTS 09-21b	09/30/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	1,753.16
EFTS 09-21b	09/30/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	1,753.16
WP 09-30-21	09/30/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	1,302.13
Q3 IL Unemp	10/01/2021	I.D.E.S.	2500 · Payroll Liabilities	97.48
IMRF 09-21b	10/04/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	798.36
IMRF 09-21b	10/04/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,181.48
IMRF 09-21b	10/04/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,609.86
E-Pay	10/06/2021	Health Care Service Corporation	4138 · Health Insurance	665.02
	10/14/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	31,195.83
24330	10/14/2021	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	408.92
24331	10/14/2021	Clarke Environmental Mosquito Managem	4750 · Mostquito Abatement	5,405.00
24331	10/14/2021	Clarke Environmental Mosquito Managem	4750 · Mostquito Abatement	2,339.00
24332	10/14/2021	Comcast Business	4267 · Telecommunications	439.35
24333	10/14/2021	Comcast	4267 · Telecommunications	240.13
24334	10/14/2021	Dahlberg Accounting Solutions	4211 · Accounting and Audit Services	1,631.25
24335	10/14/2021	JRM Consulting Inc	4920 · Computer Software & Hardware	216.00
24336	10/14/2021	Off the Press	4551 · Office Supplies	13.60
24336	10/14/2021	Off the Press	4551 · Office Supplies	206.60
24337	10/14/2021	Orkin Pest Control	4231 · Building Maintenance	78.00
24337	10/14/2021	Orkin Pest Control	4231 · Building Maintenance	449.28
24338	10/14/2021	Pace Suburban Bus	4800 · PACE	3,564.84
24338	10/14/2021	Pace Suburban Bus	4800 · PACE	3,502.09
24339	10/14/2021	Pamela A. Bishop	4231 · Building Maintenance	650.00
24340	10/14/2021	Seldon Fox, Ltd.	4211 · Accounting and Audit Services	7,000.00
24340	10/14/2021	Seldon Fox, Ltd.	4211 · Accounting and Audit Services	7,250.00
24341	10/14/2021	Township Perspective	4830 · Dues	25.00
EFTS 10-21a	10/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	3,212.00
EFTS 10-21a	10/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	613.60
EFTS 10-21a	10/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	613.60
EFTS 10-21a	10/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,623.68
EFTS 10-21a	10/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,623.68
WP 10-15-21	10/15/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	1,955.04
Total 10 - Town Fund				110,785.28

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
11 - Town Fund Admin				
24326	09/19/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
24326	09/19/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
24327	09/19/2021	VSP of Illinois, NFP	4138f · VSP	13.81
24327	09/19/2021	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
24328	09/19/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	1,019.29
24328	09/19/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	103.14
24329	09/19/2021	Dearborn National	4138d · Life Insurance - Dearborn	8.50
Total 11 - Town Fund Admin				1,315.02
13 - Park Fund				
24344	10/14/2021	ComEd Park #6018	4261 · Utilities	116.21
24345	10/14/2021	Portable John, Inc.	4631 · Park Subcontracting Services	222.47
Total 13 - Park Fund				338.68
15 - Assessors Office				
24326	09/19/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
24326	09/19/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
24327	09/19/2021	VSP of Illinois, NFP	4138f · VSP	69.05
24327	09/19/2021	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
24328	09/19/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	3,324.82
24328	09/19/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	224.49
24329	09/19/2021	Dearborn National	4138d · Life Insurance - Dearborn	42.50
457b 10-21	10/07/2021	ICMA-RC	2520 · 457b Liability	200.00
24342	10/14/2021	JRM Consulting Inc	4920 · Computer Software & Hardware	250.00
24342	10/14/2021	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
24343	10/14/2021	Hofman, James	4850 · Mileage	110.88
Total 15 - Assessors Office				5,517.59
50 - Road and Bridge				
Online Pmt	09/20/2021	PACCAR Financial Corp	4944 · Debt Service	41,748.96
E-Pay	10/14/2021	Bankcard Processing Center	4551 · Office Supplies	417.32
E-Pay	10/14/2021	Bankcard Processing Center	4830 · Dues	108.00
E-Pay	10/14/2021	Bankcard Processing Center	4551 · Office Supplies	-30.02
E-Pay	10/14/2021	Bankcard Processing Center	4870 · Travel & Conference	10.00
E-Pay	10/14/2021	Bankcard Processing Center	4870 · Travel & Conference	10.00
E-Pay	10/14/2021	Bankcard Processing Center	4870 · Travel & Conference	10.00
E-Pay	10/14/2021	Bankcard Processing Center	4870 · Travel & Conference	10.00
E-Pay	10/14/2021	Bankcard Processing Center	4870 · Travel & Conference	10.00
E-Pay	10/14/2021	Bankcard Processing Center	4551 · Office Supplies	33.92
E-Pay	10/14/2021	Bankcard Processing Center	4551 · Office Supplies	387.84
E-Pay	10/14/2021	Bankcard Processing Center	4870 · Travel & Conference	-105.28
E-Pay	10/14/2021	Bankcard Processing Center	4870 · Travel & Conference	-110.88
E-Pay	10/14/2021	Bankcard Processing Center	4870 · Travel & Conference	-117.92
E-Pay	10/14/2021	Bankcard Processing Center	4551 · Office Supplies	134.28
E-Pay	10/14/2021	Bankcard Processing Center	4551 · Office Supplies	19.00
E-Pay	10/14/2021	Bankcard Processing Center	4544 · Postage / Printing	11.75
E-Pay	10/14/2021	Bankcard Processing Center	4551 · Office Supplies	61.90
E-Pay	10/14/2021	Bankcard Processing Center	4551 · Office Supplies	24.98
E-Pay	10/14/2021	Bankcard Processing Center	4551 · Office Supplies	11.98
E-Pay	10/14/2021	Bankcard Processing Center	4551 · Office Supplies	11.99
E-Pay	10/14/2021	Bankcard Processing Center	4551 · Office Supplies	-373.40
E-Pay	10/14/2021	Bankcard Processing Center	4551 · Office Supplies	-11.98

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
21045	10/14/2021	Township Officials of Illinois	4830 · Dues	585.00
21045	10/14/2021	Township Officials of Illinois	4830 · Dues	10.00
21046	10/14/2021	Team WolfPack Tools	4571 · Small Tools	110.08
Total 50 - Road and Bridge				42,977.52
60 - Special Hard Road				
21001	09/19/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
21001	09/19/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	199.93
21002	09/19/2021	VSP of Illinois, NFP	4138f · VSP	69.05
21002	09/19/2021	VSP of Illinois, NFP	2518 · Vision Insurance	17.02
21003	09/19/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	6,917.68
21003	09/19/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	746.46
21004	09/19/2021	Dearborn National	4138d · Life Insurance - Dearborn	42.50
21003	09/19/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	665.02
IMRF 09-21	10/04/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,888.83
IMRF 09-21	10/04/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,337.16
IMRF 09-21	10/04/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,953.63
457b 10-21	10/07/2021	ICMA-RC	2520 · 457b Liability	200.00
E-Pay	10/14/2021	Bankcard Processing Center	4294 · Drainage Maintenance	353.86
E-Pay	10/14/2021	Bankcard Processing Center	4294 · Drainage Maintenance	381.28
E-Pay	10/14/2021	Bankcard Processing Center	4294 · Drainage Maintenance	-381.28
21005	10/14/2021	Township Officials of Illinois	1550 · Due From Employee	120.00
21006	10/14/2021	119th Street Materials LLC	4294 · Drainage Maintenance	147.84
21007	10/14/2021	Boughton Trucking & Materials	4237 · Road Maintenance	2,381.41
21007	10/14/2021	Boughton Trucking & Materials	4237 · Road Maintenance	623.40
21007	10/14/2021	Boughton Trucking & Materials	4237 · Road Maintenance	2,366.18
21008	10/14/2021	Buikema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	19.99
21009	10/14/2021	Carroll Distrib & Const Supply, Inc.	4298 · Uniforms & PPE	80.50
21010	10/14/2021	Central Sod Farms, Inc	4294 · Drainage Maintenance	424.00
21011	10/14/2021	Cintas #344	4298 · Uniforms & PPE	52.96
21011	10/14/2021	Cintas #344	4298 · Uniforms & PPE	52.96
21011	10/14/2021	Cintas #344	4298 · Uniforms & PPE	52.96
21011	10/14/2021	Cintas #344	4298 · Uniforms & PPE	52.96
21011	10/14/2021	Cintas #344	4298 · Uniforms & PPE	52.96
21012	10/14/2021	City of Naperville	4261 · Utilities	823.27
21013	10/14/2021	ComEd #9012	4760 · Street Lights	38.17
21014	10/14/2021	ComEd #9055	4760 · Street Lights	1,884.52
21015	10/14/2021	ComEd #4058	4760 · Street Lights	10.54
21016	10/14/2021	Conserv FS, Inc.	4294 · Drainage Maintenance	626.00
21017	10/14/2021	EJ USA, Inc.	4535 · Road/Drainage Supplies	171.12
21018	10/14/2021	Gallagher Materials, Inc.	4237 · Road Maintenance	195.92
21019	10/14/2021	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	3,488.59
21019	10/14/2021	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,137.87
21020	10/14/2021	Homer Paving Co.	4237 · Road Maintenance	4,935.60
21021	10/14/2021	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	15,182.50
21022	10/14/2021	J.G.M. Concrete, Inc.	4237 · Road Maintenance	3,837.20
21023	10/14/2021	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
21023	10/14/2021	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	75.00
21023	10/14/2021	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	35.00
21024	10/14/2021	JX Truck Center	4239 · Vehicle Equipment Maintenance	181.35
21024	10/14/2021	JX Truck Center	4239 · Vehicle Equipment Maintenance	383.23
21025	10/14/2021	Moen Transfer Station	4237 · Road Maintenance	130.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
21026	10/14/2021	NICOR	4261 · Utilities	148.32
21027	10/14/2021	Norwalk Sales Company	4294 · Drainage Maintenance	642.00
21027	10/14/2021	Norwalk Sales Company	4294 · Drainage Maintenance	702.00
21027	10/14/2021	Norwalk Sales Company	4294 · Drainage Maintenance	98.00
21027	10/14/2021	Norwalk Sales Company	4294 · Drainage Maintenance	642.00
21028	10/14/2021	Rod Baker Ford	4239 · Vehicle Equipment Maintenance	492.32
21029	10/14/2021	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	79.99
21030	10/14/2021	Sheffield Supply & Equipment	4298 · Uniforms & PPE	1,967.25
21031	10/14/2021	Power Paving	4237 · Road Maintenance	750.00
21032	10/14/2021	Shreve Services, Inc.	4294 · Drainage Maintenance	320.00
21032	10/14/2021	Shreve Services, Inc.	4294 · Drainage Maintenance	960.00
21032	10/14/2021	Shreve Services, Inc.	4294 · Drainage Maintenance	384.00
21033	10/14/2021	SiteOne (PrevJohn Deere)	4294 · Drainage Maintenance	173.10
21033	10/14/2021	SiteOne (PrevJohn Deere)	4294 · Drainage Maintenance	173.45
21034	10/14/2021	Underground Pipe & Valve, Co.	4294 · Drainage Maintenance	6,497.12
21034	10/14/2021	Underground Pipe & Valve, Co.	4294 · Drainage Maintenance	575.26
21035	10/14/2021	USIC Locating Services, LLC	4294 · Drainage Maintenance	394.23
21036	10/14/2021	Verizon Wireless	4237 · Road Maintenance	111.99
21037	10/14/2021	Verizon	4267 · Telecommunications	549.99
21038	10/14/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	330.85
21038	10/14/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	8,757.63
21038	10/14/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	2,872.80
21038	10/14/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	-20.85
21038	10/14/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	5,753.30
21038	10/14/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	290.00
21038	10/14/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	3,141.60
21038	10/14/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	692.00
21038	10/14/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	75.00
21038	10/14/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	3,346.38
21038	10/14/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	-75.00
21039	10/14/2021	West Side Tractor Sales	4239 · Vehicle Equipment Maintenance	200.00
21039	10/14/2021	West Side Tractor Sales	4239 · Vehicle Equipment Maintenance	3,700.00
21039	10/14/2021	West Side Tractor Sales	4239 · Vehicle Equipment Maintenance	621.21
21040	10/14/2021	Western Gradall Corp.	4294 · Drainage Maintenance	7,200.00
21040	10/14/2021	Western Gradall Corp.	4294 · Drainage Maintenance	6,475.00
21041	10/14/2021	Alta Equipment Company	4533 · Equipment Supplies	855.60
21042	10/14/2021	Traffic Control & Protection Inc.	4237 · Road Maintenance	340.10
21043	10/14/2021	Martins Services Inc.	4294 · Drainage Maintenance	13,612.50
21006	10/14/2021	119th Street Materials LLC	4294 · Drainage Maintenance	67.50
21044	10/14/2021	A Beep, LLC	4267 · Telecommunications	352.56
Total 60 - Special Hard Road				130,498.04
80 - Cemetery Fund				
1231	10/14/2021	Cemetery Management Inc.	4300 · Grave Openings	950.00
1231	10/14/2021	Cemetery Management Inc.	4300 · Grave Openings	950.00
1232	10/14/2021	Robert Garms	4310 · Grave Markings	37.50
1233	10/14/2021	Jim Hofman	4310 · Grave Markings	75.00
1233	10/14/2021	Jim Hofman	4305 · Cemetery Operations	5.74
1234	10/14/2021	David Jacque	4310 · Grave Markings	37.50
Total 80 - Cemetery Fund				2,055.74
TOTAL				293,487.87

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

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

	Sep 16 - Oct 15, 21	Apr 1 - Oct 15, 21	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 93,373.46	\$ 532,502.56	\$ 826,000.00	\$ (293,497.44)	64.47%
3004 · Replacement Taxes - PPRT	-	10,244.70	11,000.00	(755.30)	93.13%
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	30.58	178.71	500.00	(321.29)	35.74%
Total Income	93,404.04	542,091.92	862,000.00	(319,908.08)	62.89%
Expenses					
4214 · Payroll Expenses	21,273.95	149,144.67	230,000.00	(80,855.33)	64.85%
4133 · Payroll Taxes - Employer	1,607.03	11,525.46	17,595.00	(6,069.54)	65.5%
4131 · IMRF - Employer Contribution	573.96	3,730.62	2,250.00	1,480.62	165.81%
4138 · Health Insurance	3,217.62	20,666.44	39,000.00	(18,333.56)	52.99%
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	15,881.25	24,543.75	29,000.00	(4,456.25)	84.63%
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	1,177.28	9,641.29	15,000.00	(5,358.71)	64.28%
4253 · Liability Insurance	-	2,860.00	12,500.00	(9,640.00)	22.88%
4267 · Telecommunications	694.48	3,881.44	10,000.00	(6,118.56)	38.81%
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	220.20	2,803.93	5,000.00	(2,196.07)	56.08%
4676 · Senior Services	-	-	4,000.00	(4,000.00)	0.0%
4750 · Mosquito Abatement	7,744.00	23,232.00	27,000.00	(3,768.00)	86.04%
4800 · PACE	7,066.93	27,518.85	60,000.00	(32,481.15)	45.87%
4830 · Dues	25.00	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	238.00	2,430.50	3,000.00	(569.50)	81.02%
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	408.92	1,667.85	4,000.00	(2,332.15)	41.7%
4935 · Contingency	-	-	10,000.00	(10,000.00)	0.0%
4940 · Software Package Accounting	-	278.02	1,500.00	(1,221.98)	18.54%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	60,128.62	290,294.13	499,545.00	(209,250.87)	58.11%
Net Surplus (Deficit)	\$ 33,275.42	\$ 251,797.79	\$ 362,455.00	\$ (110,657.21)	69.47%

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

	<u>Sep 16 - Oct 15, 21</u>	<u>Apr 1 - Oct 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expenses					
4214 · Payroll Expenses	\$ 20,722.36	\$ 134,084.85	\$ 250,155.00	\$ (116,070.15)	53.6%
4133 · Payroll Taxes - Employer	1,571.26	10,314.54	19,542.00	(9,227.46)	52.78%
4131 · IMRF - Employer Contribution	2,035.90	13,233.33	24,368.42	(11,135.09)	54.31%
4138 · Health Insurance	3,674.07	25,649.44	44,088.84	(18,439.40)	58.18%
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	1,000.00	6,000.00	14,000.00	(8,000.00)	42.86%
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	110.88	817.03	1,500.00	(682.97)	54.47%
4870 · Travel & Conference	-	960.97	1,200.00	(239.03)	80.08%
4920 · Computer Software & Hardware	250.00	8,016.40	12,000.00	(3,983.60)	66.8%
4921 · Website Maintanace	-	-	500.00	(500.00)	0.0%
Total Expenses	29,364.47	200,926.56	372,879.26	(171,952.70)	53.89%
Net Deficit	\$ (29,364.47)	\$ (200,926.56)	\$ (372,879.26)	\$ 171,952.70	53.89%

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

	<u>Sep 16 - Oct 15, 21</u>	<u>Apr 1 - Oct 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	116.21	602.03	800.00	(197.97)	75.25%
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	2,494.82	6,000.00	(3,505.18)	41.58%
Total Expenses	338.68	5,387.83	11,800.00	(6,412.17)	45.66%
Net Surplus (Deficit)	\$ (338.68)	\$ (2,747.83)	\$ (9,800.00)	\$ 7,052.17	28.04%

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

	<u>Sep 16 - Oct 15, 21</u>	<u>Apr 1 - Oct 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	\$ 0.44	\$ 2.69	\$ -	\$ 2.69	100.0%
Total Income	<u>0.44</u>	<u>2.69</u>	<u>-</u>	<u>2.69</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>\$ 2.69</u>	<u>\$ (4,500.00)</u>	<u>\$ 4,502.69</u>	<u>-0.06%</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 October 15, 2021

	Sep 16 - Oct 15, 21	Apr 1 - Oct 15, 21	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 10,141.69	\$ 57,815.47	\$ 92,299.00	\$ (34,483.53)	62.64%
3004 · Replacement Taxes - PPRT	-	21,490.77	18,000.00	3,490.77	119.39%
3016 · Fines	283.00	816.24	-	816.24	100.0%
3090 · Other Income	5,686.00	21,761.81	30,000.00	(8,238.19)	72.54%
3029 · Other Interest Income	3.58	19.61	100.00	(80.39)	19.61%
Total Income	16,114.27	101,903.90	140,399.00	(38,495.10)	72.58%
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	11.75	12,000.00	(11,988.25)	0.1%
4551 · Office Supplies	687.81	1,217.48	8,000.00	(6,782.52)	15.22%
4571 · Small Tools	110.08	2,534.14	11,000.00	(8,465.86)	23.04%
4830 · Dues	703.00	1,462.14	3,000.00	(1,537.86)	48.74%
4870 · Travel & Conference	(284.08)	(284.08)	5,000.00	(5,284.08)	-5.68%
4900 · Equipment	-	-	23,060.00	(23,060.00)	0.0%
4920 · Computer Software & Hardware	-	7,847.79	10,000.00	(2,152.21)	78.48%
4944 · Debt Service	45,343.92	66,913.68	85,000.00	(18,086.32)	78.72%
4945 · Bank Service Fee	-	557.81	-	557.81	100.0%
Total Expenses	46,572.48	81,823.19	161,060.00	(79,236.81)	50.8%
Net Surplus (Deficit)	\$ (30,458.21)	\$ 20,080.71	\$ (20,661.00)	\$ 40,741.71	-97.19%

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

	Sep 16 - Oct 15, 21	Apr 1 - Oct 15, 21	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 184,392.89	\$ 1,051,182.39	\$ 1,653,216.00	\$ (602,033.61)	63.58%
3029 · Other Interest Income	16.91	76.81	-	76.81	100.0%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	-	-	-	-	0.0%
Total Income	184,409.80	1,051,259.20	1,653,216.00	(601,956.80)	63.59%
Expenses					
4214 · Payroll Expenses	30,217.30	195,458.39	480,000.00	(284,541.61)	40.72%
4133 · Payroll Taxes - Employer	2,255.71	14,518.73	40,000.00	(25,481.27)	36.3%
4131 · IMRF - Employer Contribution	2,955.59	19,380.53	39,000.00	(19,619.47)	49.69%
4137 · Worker's Comp - Self Pay	-	-	-	-	0.0%
4138 · Health Insurance	7,931.95	48,628.62	71,000.00	(22,371.38)	68.49%
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	30,854.30	116,569.04	-	116,569.04	100.0%
4239 · Vehicle Equipment Maintenance	(5,048.73)	53,504.16	70,000.00	(16,495.84)	76.44%
4253 · Liability Insurance	-	611.00	26,000.00	(25,389.00)	2.35%
4261 · Utilities	971.59	6,325.16	18,000.00	(11,674.84)	35.14%
4267 · Telecommunications	962.55	6,170.96	22,000.00	(15,829.04)	28.05%
4294 · Drainage Maintenance	65,711.56	184,340.20	560,000.00	(375,659.80)	32.92%
4297 · Rentals	-	-	1,000.00	(1,000.00)	0.0%
4298 · Uniforms & PPE	2,312.55	3,563.42	13,000.00	(9,436.58)	27.41%
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	171.12	4,313.03	-	4,313.03	100.0%
4533 · Equipment Supplies	855.60	1,483.28	25,000.00	(23,516.72)	5.93%
4539 · Vehicle/Equipment Supplies	-	690.62	-	690.62	100.0%
4551 · Office Supplies	-	841.47	-	841.47	100.0%
4553 · Automobile Fuel/Oil	5,626.46	15,575.47	-	15,575.47	100.0%
4760 · Street Lights	1,933.23	8,629.84	25,000.00	(16,370.16)	34.52%
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	147,710.78	694,090.81	1,663,137.00	(969,046.19)	41.73%
Net Surplus (Deficit)	\$ 36,699.02	\$ 357,168.39	\$ (9,921.00)	\$ 367,089.39	-3,600.13%

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

	<u>Sep 16 - Oct 15, 21</u>	<u>Apr 1 - Oct 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3030 · Site Sales	\$ 1,870.00	\$ 22,070.00	\$ 5,280.00	\$ 16,790.00	417.99%
3031 · Interment	2,890.00	9,690.00	15,980.00	(6,290.00)	60.64%
3032 · Care Funds	859.50	12,959.50	11,340.00	1,619.50	114.28%
3095 · Donations/Gifts	25.50	650.50	15,000.00	(14,349.50)	4.34%
3090 · Other Income	85.89	367.21	600.00	(232.79)	61.2%
3029 · Other Interest Income	-	237.99	360.00	(122.01)	66.11%
Total Income	<u>5,730.89</u>	<u>45,975.20</u>	<u>48,560.00</u>	<u>(2,584.80)</u>	<u>94.68%</u>
Expenses					
4139 · Training / Educational Classes	-	-	200.00	(200.00)	0.0%
4300 · Grave Openings	1,900.00	7,075.00	12,700.00	(5,625.00)	55.71%
4305 · Cemetery Operations	5.74	19,674.69	5,350.00	14,324.69	367.75%
4310 · Grave Markings	150.00	615.00	1,110.00	(495.00)	55.41%
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	<u>2,055.74</u>	<u>27,449.68</u>	<u>20,660.00</u>	<u>6,789.68</u>	<u>132.86%</u>
Net Surplus (Deficit)	<u>\$ 3,675.15</u>	<u>\$ 18,525.52</u>	<u>\$ 27,900.00</u>	<u>\$ (9,374.48)</u>	<u>66.4%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 9-30-21 and 10-15-21 combined payrolls

	<u>Salary</u>	<u>Floating Holiday</u>	<u>Hourly</u>	<u>Overtime Hourly Rate</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	4,948.62	224.50	0.00	239.44	0.00	5,412.56
Bansal, Meghna	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Bishop, Pamela	0.00	197.12	3,088.38	0.00	0.00	0.00	985.60	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	5,773.96	0.00	0.00	0.00	0.00	5,773.96
Emralino, Joseph L	0.00	0.00	5,056.10	0.00	0.00	0.00	244.64	5,300.74
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	3,085.46	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	4,059.38	0.00	0.00	412.80	0.00	4,472.18
Marland, Kenneth R	0.00	0.00	483.00	0.00	0.00	0.00	0.00	483.00
Marquardt, Paul	0.00	0.00	5,819.27	265.60	0.00	318.69	0.00	6,403.56
Martinich, Kevin	0.00	0.00	7,259.48	502.56	0.00	0.00	0.00	7,762.04
Olsen, Ross C	0.00	206.24	3,437.50	386.70	0.00	386.70	438.26	4,855.40
Parrett, Cindy	0.00	0.00	240.50	0.00	0.00	0.00	0.00	240.50
Pocius, Brandolyn M	0.00	202.32	4,080.28	0.00	0.00	101.16	0.00	4,383.76
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	605.68	51,404.25	1,379.36	0.00	1,458.79	1,865.54	72,213.61

Wheatland Township
Fund Activity Summary - April 1, 2021 through October 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	\$ 544,731.92	\$ 101,903.90	\$ 1,051,259.20	\$ 2.69	\$ 3.34	\$ -	\$ 45,975.20	\$ 1,743,876.25
Fund Disbursements	496,608.52	81,823.19	694,090.81	-	-	-	27,449.68	1,299,972.20
Net Surplus (Deficit) For Period	48,123.40	20,080.71	357,168.39	2.69	3.34	-	18,525.52	443,904.05
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: 10-15-21	1,288,667.72	168,425.14	561,524.76	14,297.53	16,690.26	64.66	201,451.63	2,251,121.70
Fund Balance Sheet								
Cash	1,041,422.17	169,832.04	814,947.01	14,297.53	16,690.26	64.66	201,451.63	2,258,705.30
Interfund Receivable - Payroll	-							-
Interfund Loan	250,000.00							250,000.00
Other Receivables								-
Total Assets	1,291,422.17	169,832.04	814,947.01	14,297.53	16,690.26	64.66	201,451.63	2,508,705.30
Payroll Liabilities-IMRF	2,294.83		3,010.09					5,304.92
Payroll Liabilities-457b								-
Illinois U/E	13.51							13.51
Other Payroll Liabilities	446.11		412.16					858.27
Accrued Liabilities		1,406.90						1,406.90
Interfund Payroll Liability*								-
Other Interfund Payable			250,000.00					250,000.00
Total Liabilities	2,754.45	1,406.90	253,422.25	-	-	-	-	257,583.60
Fund Balance	1,288,667.72	168,425.14	561,524.76	14,297.53	16,690.26	64.66	201,451.63	2,251,121.70
Total Liabilities & Fund Balance	\$ 1,291,422.17	\$ 169,832.04	\$ 814,947.01	\$ 14,297.53	\$ 16,690.26	\$ 64.66	\$ 201,451.63	\$ 2,508,705.30