

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Thursday, September 9, 2021**  
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**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Cash Balance at**  
**September 15, 2021**

<b>Town Fund Checking</b>	\$ 299,318.69	0.02%
<b>General Assistance Checking</b>	\$ 1,865.54	0.02%
<b>Cemetery Fund Operating</b>	\$ 24,845.51	0.02%
<b>Cemetery Fund - Care Fund</b>	\$ 7,717.97	0.02%
<b>Cemetery Fund - Donations/Gifts</b>	\$ 7,563.00	0.02%
<b>Cemetery Care-Fund CD</b>	\$ 155,400.00	0.15%
<b>Road and Bridge Checking</b>	\$ 185,710.54	0.02%
<b>Hard Road Checking</b>	\$ 716,147.33	0.02%
<b>Town Fund MM</b>	\$ 738,644.69	0.04%
<b>General Assistance MM</b>	\$ 12,431.55	0.04%
<b>Road &amp; Bridge MM's (2 accounts)</b>	\$ 19,133.96	0.04%
<b>Hard Road MM's (2 accounts)</b>	\$ 62,135.98	0.04%
<b>Culvert MM (2 accounts)</b>	\$ 64.66	0.04%
<b>Disaster Relief MM</b>	\$ 16,689.72	0.04%
<b>Total</b>	<u>\$ 2,247,669.14</u>	

**Township of Wheatland**

**September 9, 2021**

<b>Town Fund</b>	\$	91,256.72
<b>Town Fund - Administration</b>	\$	1,315.02
<b>Park Fund</b>	\$	337.42
<b>Assessor</b>	\$	5,256.95
<b>General Assistance</b>	\$	-
<b>Road and Bridge</b>	\$	955.70
<b>Special Hard Road</b>	\$	103,030.60
<b>Culvert Fund</b>	\$	-
<b>Cemetery Fund</b>	\$	20,070.00
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b><u>222,222.41</u></b>

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  
September 9, 2021**

<b>Town Fund</b>	<b>\$</b>	<b>91,256.72</b>
<b>Town Fund - Administration</b>	<b>\$</b>	<b>1,315.02</b>
<b>Park Fund</b>	<b>\$</b>	<b>337.42</b>
<b>Assessor</b>	<b>\$</b>	<b>5,256.95</b>
<b>General Assistance</b>	<b>\$</b>	<b>-</b>
<b>Road and Bridge</b>	<b>\$</b>	<b>955.70</b>
<b>Special Hard Road</b>	<b>\$</b>	<b>103,030.60</b>
<b>Culvert Fund</b>	<b>\$</b>	<b>-</b>
<b>Cemetery Fund</b>	<b>\$</b>	<b>20,070.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b><u>222,222.41</u></b>

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**  
**September 9, 2021**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>10 - Town Fund</b>				
24309	08/19/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
24309	08/19/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
24310	08/19/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	1,092.10
24310	08/19/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	121.34
24311	08/19/2021	VSP of Illinois, NFP	4138f · VSP	27.62
24311	08/19/2021	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
24311	08/19/2021	VSP of Illinois, NFP	4138f · VSP	13.81
e-pay 8-27	08/27/2021	Bankcard Processing Center	4139 · Training / Educational Classes	25.00
e-pay 8-27	08/27/2021	Bankcard Processing Center	4139 · Training / Educational Classes	300.00
e-pay 8-27	08/27/2021	Bankcard Processing Center	4920 · Computer Software & Hardware	22.00
e-pay 8-27	08/27/2021	Bankcard Processing Center	4551 · Office Supplies	-78.00
	08/30/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	18,224.78
EFTS 08-21b	08/31/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,526.00
EFTS 08-21b	08/31/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	385.36
EFTS 08-21b	08/31/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	385.36
EFTS 08-21b	08/31/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	1,647.66
EFTS 08-21b	08/31/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	1,647.66
WP 08-31-21	08/31/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	1,226.36
IMRF 08-21	09/03/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	798.36
IMRF 08-21	09/03/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,181.48
IMRF 08-21	09/03/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,609.84
24312	09/09/2021	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	294.20
24313	09/09/2021	Chicago Tribune Media Group	4545 · Publishing	39.86
24314	09/09/2021	Clarke Environmental Mosquito Manageme	4750 · Mostquito Abatement	2,339.00
24315	09/09/2021	Comcast	4267 · Telecommunications	220.14
24316	09/09/2021	Comcast Business	4267 · Telecommunications	432.84
24317	09/09/2021	Pace Suburban Bus	4800 · PACE	10,400.77
24318	09/09/2021	Sutfin Mechanical, Inc.	4231 · Building Maintenance	218.65
24319	09/09/2021	Damico-Rominger, Carolyn P	4850 · Mileage	25.31
24324	09/09/2021	Pamela A. Bishop	4231 · Building Maintenance	520.00
24325	09/09/2021	Mark Dahlberg	4211 · Accounting and Audit Services	1,575.00
	09/14/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	31,248.15
EFTS 09-21a	09/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	3,216.00
EFTS 09-21a	09/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	612.60
EFTS 09-21a	09/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	612.60
EFTS 09-21a	09/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,619.57
EFTS 09-21a	09/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,619.57
WP 09-15-21	09/15/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	1,952.50
Total 10 - Town Fund				91,256.72
<b>11 - Town Fund Admin</b>				

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
24308	08/19/2021	Dearborn National	4138d · Life Insurance - Dearborn	8.50
24309	08/19/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
24309	08/19/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
24310	08/19/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	1,019.29
24310	08/19/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	103.14
24311	08/19/2021	VSP of Illinois, NFP	4138f · VSP	13.81
24311	08/19/2021	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
Total 11 - Town Fund Admin				1,315.02
<b>13 - Park Fund</b>				
24320	09/09/2021	ComEd Park #6018	4261 · Utilities	114.95
24321	09/09/2021	Portable John, Inc.	4631 · Park Subcontracting Services	222.47
Total 13 - Park Fund				337.42
<b>15 - Assessors Office</b>				
24308	08/19/2021	Dearborn National	4138d · Life Insurance - Dearborn	42.50
24309	08/19/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
24309	08/19/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
24310	08/19/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	3,324.82
24310	08/19/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	224.49
24311	08/19/2021	VSP of Illinois, NFP	4138f · VSP	69.05
24311	08/19/2021	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
457b 9-15	09/02/2021	ICMA-RC	2520 · 457b Liability	200.00
24322	09/09/2021	Hofman, James	4850 · Mileage	100.24
24323	09/09/2021	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
Total 15 - Assessors Office				5,256.95
<b>50 - Road and Bridge</b>				
20995	09/09/2021	APWA	4830 · Dues	215.00
20996	09/09/2021	Doug's Chainsaw & Small Engine	4571 · Small Tools	187.22
20997	09/09/2021	Share Corporation	4571 · Small Tools	107.57
20998	09/09/2021	Team WolfPack Tools	4571 · Small Tools	101.99
20999	09/09/2021	Township Officials of Illinois	4830 · Dues	50.00
20999	09/09/2021	Township Officials of Illinois	4830 · Dues	100.00
21000	09/09/2021	Team WolfPack Tools	4571 · Small Tools	163.93
21000	09/09/2021	Team WolfPack Tools	4571 · Small Tools	29.99
Total 50 - Road and Bridge				955.70
<b>60 - Special Hard Road</b>				
20961	08/19/2021	Dearborn National	4138d · Life Insurance - Dearborn	42.50
20962	08/19/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
20962	08/19/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	199.93
20963	08/19/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	6,917.68
20963	08/19/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	746.46
20964	08/19/2021	VSP of Illinois, NFP	4138f · VSP	69.05
20964	08/19/2021	VSP of Illinois, NFP	2518 · Vision Insurance	17.02
457b 9-15	09/02/2021	ICMA-RC	2520 · 457b Liability	200.00
IMRF Aug 21	09/03/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,848.32
IMRF Aug 21	09/03/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,245.49
IMRF Aug 21	09/03/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,751.16

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20965	09/09/2021	119th Street Materials LLC	4294 · Drainage Maintenance	72.30
20966	09/09/2021	A Beep, LLC	4267 · Telecommunications	352.56
20967	09/09/2021	Boughton Trucking & Materials	4237 · Road Maintenance	761.88
20967	09/09/2021	Boughton Trucking & Materials	4237 · Road Maintenance	966.93
20968	09/09/2021	C & S Stump Grinding	4294 · Drainage Maintenance	82.00
20968	09/09/2021	C & S Stump Grinding	4294 · Drainage Maintenance	102.00
20969	09/09/2021	Cintas #344	4298 · Uniforms & PPE	52.96
20969	09/09/2021	Cintas #344	4298 · Uniforms & PPE	52.96
20969	09/09/2021	Cintas #344	4298 · Uniforms & PPE	52.96
20969	09/09/2021	Cintas #344	4298 · Uniforms & PPE	52.96
20970	09/09/2021	City of Naperville	4261 · Utilities	844.21
20971	09/09/2021	ComEd #4058	4760 · Street Lights	11.03
20972	09/09/2021	ComEd #9055	4760 · Street Lights	1,918.37
20973	09/09/2021	Cylinder Services Inc.	4239 · Vehicle Equipment Maintenance	242.00
20974	09/09/2021	EJ USA, Inc.	4294 · Drainage Maintenance	366.72
20975	09/09/2021	Homer Paving Co.	4237 · Road Maintenance	3,644.80
20976	09/09/2021	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	7,665.15
20977	09/09/2021	Kimball Midwest	4239 · Vehicle Equipment Maintenance	128.81
20978	09/09/2021	Martins Services Inc.	4294 · Drainage Maintenance	850.00
20979	09/09/2021	McCann Industries, Inc.	4239 · Vehicle Equipment Maintenance	299.92
20980	09/09/2021	MRW Truck Repair	4239 · Vehicle Equipment Maintenance	1,311.13
20980	09/09/2021	MRW Truck Repair	4239 · Vehicle Equipment Maintenance	207.18
20981	09/09/2021	NICOR	4261 · Utilities	146.66
20982	09/09/2021	Preform Traffic Control Systems, Ltd.	4237 · Road Maintenance	9,256.59
20983	09/09/2021	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	65.97
20983	09/09/2021	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	-49.77
20984	09/09/2021	Shreve Services, Inc.	4294 · Drainage Maintenance	744.00
20984	09/09/2021	Shreve Services, Inc.	4294 · Drainage Maintenance	480.00
20985	09/09/2021	Sutfin Mechanical, Inc.	4231 · Building Maintenance	218.65
20986	09/09/2021	Traffic Control & Protection Inc.	4237 · Road Maintenance	451.20
20987	09/09/2021	USIC Locating Services, LLC	4294 · Drainage Maintenance	514.81
20988	09/09/2021	Verizon	4267 · Telecommunications	1,134.65
20989	09/09/2021	Verizon Wireless	4267 · Telecommunications	476.04
20990	09/09/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	2,032.80
20990	09/09/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	5,712.00
20991	09/09/2021	West Side Tractor Sales	4239 · Vehicle Equipment Maintenance	11,738.96
20990	09/09/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	4,458.30
20990	09/09/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	47.84
20992	09/09/2021	Bonnell Industries Inc.	4239 · Vehicle Equipment Maintenance	13,877.19
20993	09/09/2021	J.G.M. Concrete, Inc.	4237 · Road Maintenance	17,358.20
20994	09/09/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	52.37

Total 60 - Special Hard Road

103,030.60

**80 - Cemetery Fund**

1225	09/09/2021	Robert Garms	4300 · Grave Openings	200.00
1226	09/09/2021	Jim Hofman	4300 · Grave Openings	200.00
1225	09/09/2021	Robert Garms	4310 · Grave Markings	15.00
1227	09/09/2021	David Jacque	4310 · Grave Markings	15.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
1228	09/09/2021	Ideal Fence, Inc.	4305 · Cemetery Operations	4,800.00
1229	09/09/2021	Ideal Fence, Inc.	4305 · Cemetery Operations	4,800.00
1230	09/09/2021	Kapsa Monument Co.	4305 · Cemetery Operations	10,040.00
Total 80 - Cemetery Fund				<u>20,070.00</u>
<b>TOTAL</b>				<b><u>222,222.41</u></b>



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

	Aug 16 - Sep 15, 21	Apr 1 - Sep 15, 21	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	\$ -	\$ 439,129.10	\$ 826,000.00	\$ (386,870.90)	53.16%
3004 · Replacement Taxes - PPRT	365.51	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	32.61	148.13	500.00	(351.87)	29.63%
<b>Total Income</b>	<b>398.12</b>	<b>448,687.88</b>	<b>862,000.00</b>	<b>(413,312.12)</b>	<b>52.05%</b>
<b>Expenses</b>					
4214 · Payroll Expenses	21,807.95	127,870.72	230,000.00	(102,129.28)	55.6%
4133 · Payroll Taxes - Employer	1,654.24	9,918.43	17,595.00	(7,676.57)	56.37%
4131 · IMRF - Employer Contribution	573.94	3,156.66	2,250.00	906.66	140.3%
4138 · Health Insurance	2,566.41	17,448.82	39,000.00	(21,551.18)	44.74%
4136 · Workman Compensation	-	-	5,000.00	(5,000.00)	0.0%
4139 · Training / Educational Classes	325.00	500.00	400.00	100.00	125.0%
4211 · Accounting and Audit Services	1,575.00	8,662.50	29,000.00	(20,337.50)	29.87%
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	738.65	8,464.01	15,000.00	(6,535.99)	56.43%
4253 · Liability Insurance	-	2,860.00	12,500.00	(9,640.00)	22.88%
4267 · Telecommunications	667.98	3,186.96	10,000.00	(6,813.04)	31.87%
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	39.86	147.86	400.00	(252.14)	36.97%
4551 · Office Supplies	(78.00)	2,583.73	5,000.00	(2,416.27)	51.68%
4676 · Senior Services	-	-	4,000.00	(4,000.00)	0.0%
4750 · Mosquito Abatement	2,339.00	15,488.00	27,000.00	(11,512.00)	57.36%
4800 · PACE	10,400.77	20,451.92	60,000.00	(39,548.08)	34.09%
4830 · Dues	-	1,426.13	1,800.00	(373.87)	79.23%
4850 · Mileage	25.31	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	2,192.50	3,000.00	(807.50)	73.08%
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	1,258.93	4,000.00	(2,741.07)	31.47%
4935 · Contingency	-	-	10,000.00	(10,000.00)	0.0%
4940 · Software Package Accounting	-	228.45	1,500.00	(1,271.55)	15.23%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
<b>Total Expenses</b>	<b>42,952.31</b>	<b>230,115.94</b>	<b>499,545.00</b>	<b>(269,429.06)</b>	<b>46.07%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (42,554.19)</b>	<b>\$ 218,571.94</b>	<b>\$ 362,455.00</b>	<b>\$ (143,883.06)</b>	<b>60.3%</b>

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

	<u>Aug 16 - Sep 15, 21</u>	<u>Apr 1 - Sep 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expenses</b>					
4214 · Payroll Expenses	\$ 20,528.11	\$ 113,362.49	\$ 250,155.00	\$ (136,792.51)	45.32%
4133 · Payroll Taxes - Employer	1,550.24	8,743.28	19,542.00	(10,798.72)	44.74%
4131 · IMRF - Employer Contribution	2,035.90	11,197.43	24,368.42	(13,170.99)	45.95%
4138 · Health Insurance	3,674.07	21,975.37	44,088.84	(22,113.47)	49.84%
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	5,000.00	14,000.00	(9,000.00)	35.71%
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	100.24	706.15	1,500.00	(793.85)	47.08%
4870 · Travel & Conference	-	960.97	1,200.00	(239.03)	80.08%
4920 · Computer Software & Hardware	-	7,766.40	12,000.00	(4,233.60)	64.72%
4921 · Website Maintenance	-	-	500.00	(500.00)	0.0%
<b>Total Expenses</b>	<u>28,888.56</u>	<u>171,562.09</u>	<u>372,879.26</u>	<u>(201,317.17)</u>	<u>46.01%</u>
<b>Net Deficit</b>	<u>\$ (28,888.56)</u>	<u>\$ (171,562.09)</u>	<u>\$ (372,879.26)</u>	<u>\$ 201,317.17</u>	<u>46.01%</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 September 15, 2021**

	<u>Aug 16 - Sep 15, 21</u>	<u>Apr 1 - Sep 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>3085 · Park Usage Fees</b>	\$ -	\$ 2,640.00	\$ 2,000.00	\$ 640.00	132.0%
<b>Total Income</b>	-	2,640.00	2,000.00	640.00	132.0%
<b>Expenses</b>					
<b>4261 · Utilities</b>	114.95	485.82	800.00	(314.18)	60.73%
<b>4551 · Office Supplies</b>	-	125.98	-	125.98	100.0%
<b>4628 · Park Maintenance</b>	-	2,165.00	5,000.00	(2,835.00)	43.3%
<b>4631 · Park Subcontracting Services</b>	222.47	2,272.35	6,000.00	(3,727.65)	37.87%
<b>Total Expenses</b>	337.42	5,049.15	11,800.00	(6,750.85)	42.79%
<b>Net Surplus (Deficit)</b>	<b>\$ (337.42)</b>	<b>\$ (2,409.15)</b>	<b>\$ (9,800.00)</b>	<b>\$ 7,390.85</b>	<b>24.58%</b>

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

	<u>Aug 16 - Sep 15, 21</u>	<u>Apr 1 - Sep 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>3029 · Other Interest Income</b>	\$ 0.48	\$ 2.25	\$ -	\$ 2.25	100.0%
<b>Total Income</b>	<u>0.48</u>	<u>2.25</u>	<u>-</u>	<u>2.25</u>	<u>100.0%</u>
<b>Expenses</b>					
<b>4681 · General Assistance Relief</b>	-	-	1,500.00	(1,500.00)	0.0%
<b>4703 · Emergency Assistance Relief</b>	-	-	3,000.00	(3,000.00)	0.0%
<b>Total Expenses</b>	<u>-</u>	<u>-</u>	<u>4,500.00</u>	<u>(4,500.00)</u>	<u>0.0%</u>
<b>Net Surplus (Deficit)</b>	<u>\$ 0.48</u>	<u>\$ 2.25</u>	<u>\$ (4,500.00)</u>	<u>\$ 4,502.25</u>	<u>-0.05%</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 September 15, 2021**

	<u>Aug 16 - Sep 15, 21</u>	<u>Apr 1 - Sep 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
3000 · Property Taxes - Current	\$ -	\$ 47,673.78	\$ 92,299.00	\$ (44,625.22)	51.65%
3004 · Replacement Taxes - PPRT	766.74	21,490.77	18,000.00	3,490.77	119.39%
3016 · Fines	-	533.24	-	533.24	100.0%
3090 · Other Income	1,394.61	15,240.81	30,000.00	(14,759.19)	50.8%
3029 · Other Interest Income	3.86	16.03	100.00	(83.97)	16.03%
<b>Total Income</b>	<u>2,165.21</u>	<u>84,954.63</u>	<u>140,399.00</u>	<u>(55,444.37)</u>	<u>60.51%</u>
<b>Expenses</b>					
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	-	367.75	8,000.00	(7,632.25)	4.6%
4571 · Small Tools	396.78	2,424.06	11,000.00	(8,575.94)	22.04%
4830 · Dues	365.00	759.14	3,000.00	(2,240.86)	25.31%
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	-	7,847.79	10,000.00	(2,152.21)	78.48%
4944 · Debt Service	3,594.96	17,974.80	85,000.00	(67,025.20)	21.15%
4945 · Bank Service Fee	65.50	388.48	-	388.48	100.0%
<b>Total Expenses</b>	<u>4,422.24</u>	<u>29,861.46</u>	<u>161,060.00</u>	<u>(131,198.54)</u>	<u>18.54%</u>
<b>Net Surplus (Deficit)</b>	<u>\$ (2,257.03)</u>	<u>\$ 55,093.17</u>	<u>\$ (20,661.00)</u>	<u>\$ 75,754.17</u>	<u>-266.65%</u>

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

	Aug 16 - Sep 15, 21	Apr 1 - Sep 15, 21	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	\$ -	\$ 866,789.50	\$ 1,653,216.00	\$ (786,426.50)	52.43%
3029 · Other Interest Income	16.87	59.90	-	59.90	100.0%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	-	-	-	-	0.0%
<b>Total Income</b>	<b>16.87</b>	<b>866,849.40</b>	<b>1,653,216.00</b>	<b>(786,366.60)</b>	<b>52.43%</b>
<b>Expenses</b>					
4214 · Payroll Expenses	28,109.64	165,241.09	480,000.00	(314,758.91)	34.43%
4133 · Payroll Taxes - Employer	2,079.14	12,263.02	40,000.00	(27,736.98)	30.66%
4131 · IMRF - Employer Contribution	2,794.09	16,424.94	39,000.00	(22,575.06)	42.12%
4137 · Worker's Comp - Self Pay	-	-	-	-	0.0%
4138 · Health Insurance	7,665.31	40,696.67	71,000.00	(30,303.33)	57.32%
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	218.65	5,580.51	24,000.00	(18,419.49)	23.25%
4237 · Road Maintenance	40,104.75	85,714.74	-	85,714.74	100.0%
4239 · Vehicle Equipment Maintenance	27,857.56	58,552.89	70,000.00	(11,447.11)	83.65%
4253 · Liability Insurance	-	611.00	26,000.00	(25,389.00)	2.35%
4261 · Utilities	990.87	5,353.57	18,000.00	(12,646.43)	29.74%
4267 · Telecommunications	2,023.25	5,208.41	22,000.00	(16,791.59)	23.68%
4294 · Drainage Maintenance	15,478.97	118,628.64	560,000.00	(441,371.36)	21.18%
4297 · Rentals	-	-	1,000.00	(1,000.00)	0.0%
4298 · Uniforms & PPE	211.84	1,250.87	13,000.00	(11,749.13)	9.62%
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	-	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	-	841.47	-	841.47	100.0%
4553 · Automobile Fuel/Oil	-	9,949.01	-	9,949.01	100.0%
4760 · Street Lights	1,929.40	6,696.61	25,000.00	(18,303.39)	26.79%
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%
<b>Total Expenses</b>	<b>129,463.47</b>	<b>546,380.03</b>	<b>1,663,137.00</b>	<b>(1,116,756.97)</b>	<b>32.85%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (129,446.60)</b>	<b>\$ 320,469.37</b>	<b>\$ (9,921.00)</b>	<b>\$ 330,390.37</b>	<b>-3,230.21%</b>

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

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

	<u>Aug 16 - Sep 15, 21</u>	<u>Apr 1 - Sep 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>3030 · Site Sales</b>	\$ 12,600.00	\$ 19,200.00	\$ 5,280.00	\$ 13,920.00	363.64%
<b>3031 · Interment</b>	600.00	6,800.00	15,980.00	(9,180.00)	42.55%
<b>3032 · Care Funds</b>	5,300.00	10,900.00	11,340.00	(440.00)	96.12%
<b>3095 · Donations/Gifts</b>	500.00	625.00	15,000.00	(14,375.00)	4.17%
<b>3090 · Other Income</b>	50.76	231.32	600.00	(368.68)	38.55%
<b>Investment Int 3029 · Other Interest Income</b>	-	237.99	360.00	(122.01)	66.11%
<b>Total Income</b>	<u>19,050.76</u>	<u>37,994.31</u>	<u>48,560.00</u>	<u>(10,565.69)</u>	<u>78.24%</u>
<b>Expenses</b>					
<b>4139 · Training / Educational Classes</b>	-	-	200.00	(200.00)	0.0%
<b>4300 · Grave Openings</b>	400.00	5,175.00	12,700.00	(7,525.00)	40.75%
<b>4305 · Cemetery Operations</b>	19,640.00	19,668.95	5,350.00	14,318.95	367.64%
<b>4310 · Grave Markings</b>	30.00	465.00	1,110.00	(645.00)	41.89%
<b>4315 · Re-Purchase of Graves</b>	-	-	400.00	(400.00)	0.0%
<b>4317 · Foundation Repairs</b>	-	-	300.00	(300.00)	0.0%
<b>4552 · Operating Supplies</b>	-	84.99	400.00	(315.01)	21.25%
<b>4945 · Bank Service Fee</b>	-	-	150.00	(150.00)	0.0%
<b>4950 · Miscellaneous Expenses</b>	-	-	50.00	(50.00)	0.0%
<b>Total Expenses</b>	<u>20,070.00</u>	<u>25,393.94</u>	<u>20,660.00</u>	<u>4,733.94</u>	<u>122.91%</u>
<b>Net Surplus (Deficit)</b>	<u>\$ (1,019.24)</u>	<u>\$ 12,600.37</u>	<u>\$ 27,900.00</u>	<u>\$ (15,299.63)</u>	<u>45.16%</u>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Payroll Detail Report 8-31-21 and 9-15-21 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	5,188.06	112.25	0.00	0.00	0.00	5,300.31
Bansal, Meghna	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Bishop, Pamela	0.00	0.00	4,271.10	0.00	0.00	0.00	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	5,773.96	0.00	0.00	0.00	0.00	5,773.96
Emralino, Joseph L	0.00	0.00	5,056.10	68.81	0.00	0.00	244.64	5,369.55
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	2,231.06	0.00	0.00	142.40	712.00	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	3,973.80	0.00	0.00	0.00	295.56	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
Marland, Kenneth R	0.00	0.00	294.00	0.00	0.00	0.00	0.00	294.00
Marquardt, Paul	0.00	0.00	6,137.96	132.80	0.00	0.00	0.00	6,270.76
Martinich, Kevin	0.00	0.00	6,589.40	188.46	0.00	670.08	0.00	7,447.94
Olsen, Ross C	0.00	0.00	3,643.74	77.34	0.00	0.00	0.00	3,721.08
Parrett, Cindy	0.00	0.00	46.25	0.00	0.00	0.00	0.00	46.25
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	0.00	3,574.48	0.00	0.00	0.00	809.28	4,383.76
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Steen, Macallum C	0.00	0.00	240.00	0.00	0.00	0.00	0.00	240.00
Wieser, Thomas J	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
<b>TOTAL</b>	<b>15,499.99</b>	<b>0.00</b>	<b>51,492.09</b>	<b>579.66</b>	<b>0.00</b>	<b>812.48</b>	<b>2,061.48</b>	<b>70,445.70</b>



**Wheatland Township**  
**Fund Activity Summary - April 1, 2021 through September 15, 2021**

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
<b>Summary of Receipts &amp; Disbursements</b>								
Fund Receipts	\$ 451,327.88	\$ 84,954.63	\$ 866,849.40	\$ 2.25	\$ 2.80	\$ -	\$ 37,994.31	\$ 1,441,131.27
Fund Disbursements	406,727.18	29,861.46	546,380.03	-	-	-	25,393.94	1,008,362.61
Net Surplus (Deficit) For Period	44,600.70	55,093.17	320,469.37	2.25	2.80	-	12,600.37	432,768.66
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
<b>Ending Fund Balance: 9-15-21</b>	<b>1,285,145.02</b>	<b>203,437.60</b>	<b>524,825.74</b>	<b>14,297.09</b>	<b>16,689.72</b>	<b>64.66</b>	<b>195,526.48</b>	<b>2,239,986.31</b>
<b>Fund Balance Sheet</b>								
Cash	1,037,963.38	204,844.50	778,283.31	14,297.09	16,689.72	64.66	195,526.48	2,247,669.14
Interfund Receivable - Payroll	-							-
Interfund Loan	250,000.00							250,000.00
Other Receivables								-
<b>Total Assets</b>	<b>1,287,963.38</b>	<b>204,844.50</b>	<b>778,283.31</b>	<b>14,297.09</b>	<b>16,689.72</b>	<b>64.66</b>	<b>195,526.48</b>	<b>2,497,669.14</b>
Payroll Liabilities-IMRF	2,294.83		3,013.46					5,308.29
Payroll Liabilities-457b								-
Illinois U/E	77.45							77.45
Other Payroll Liabilities	446.08		444.11					890.19
Accrued Liabilities		1,406.90						1,406.90
Interfund Payroll Liability*								-
Other Interfund Payable			250,000.00					250,000.00
<b>Total Liabilities</b>	<b>2,818.36</b>	<b>1,406.90</b>	<b>253,457.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>257,682.83</b>
Fund Balance	1,285,145.02	203,437.60	524,825.74	14,297.09	16,689.72	64.66	195,526.48	2,239,986.31
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 1,287,963.38</b>	<b>\$ 204,844.50</b>	<b>\$ 778,283.31</b>	<b>\$ 14,297.09</b>	<b>\$ 16,689.72</b>	<b>\$ 64.66</b>	<b>\$ 195,526.48</b>	<b>\$ 2,497,669.14</b>