

**Township of Wheatland  
Board of Trustee's Monthly Meeting  
Thursday, May 13, 2021  
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**Township of Wheatland**

**May 13, 2021**

<b>Town Fund</b>	<b>\$</b>	<b>86,126.91</b>
<b>Town Fund - Administration</b>	<b>\$</b>	<b>4,315.02</b>
<b>Park Fund</b>	<b>\$</b>	<b>420.90</b>
<b>Assessor</b>	<b>\$</b>	<b>11,028.35</b>
<b>General Assistance</b>	<b>\$</b>	<b>-</b>
<b>Road and Bridge</b>	<b>\$</b>	<b>3,998.88</b>
<b>Special Hard Road</b>	<b>\$</b>	<b>85,452.93</b>
<b>Culvert Fund</b>	<b>\$</b>	<b>-</b>
<b>Cemetery Fund</b>	<b>\$</b>	<b>1,025.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>192,367.99</b>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

\_\_\_\_\_ DAY OF \_\_\_\_\_, 2021.

\_\_\_\_\_  
Supervisor - Deb Holscher

\_\_\_\_\_  
Town Clerk - Jacob Snitko

\_\_\_\_\_  
Trustee - Colleen Rotkis

\_\_\_\_\_  
Trustee - Gregory C. Nichols

\_\_\_\_\_  
Trustee - Wendell Harkins

\_\_\_\_\_  
Trustee - Marc Berkowicz

**Township of Wheatland  
May 13, 2021**

<b>Town Fund</b>	<b>\$</b>	<b>86,126.91</b>
<b>Town Fund - Administration</b>	<b>\$</b>	<b>4,315.02</b>
<b>Park Fund</b>	<b>\$</b>	<b>420.90</b>
<b>Assessor</b>	<b>\$</b>	<b>11,028.35</b>
<b>General Assistance</b>	<b>\$</b>	<b>-</b>
<b>Road and Bridge</b>	<b>\$</b>	<b>3,998.88</b>
<b>Special Hard Road</b>	<b>\$</b>	<b>85,452.93</b>
<b>Culvert Fund</b>	<b>\$</b>	<b>-</b>
<b>Cemetery Fund</b>	<b>\$</b>	<b>1,025.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b><u>192,367.99</u></b>

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

I ATTEST I HAVE REVIEWED THESE BILLS:

\_\_\_\_\_  
Town Clerk - Jacob Snitko

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Detailed Disbursements by Fund**  
**May 13, 2021**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Amount</b>
<b>10 - Town Fund</b>				
24187	04/22/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
24187	04/22/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
24188	04/22/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	2,289.13
24188	04/22/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	254.35
24189	04/22/2021	VSP of Illinois, NFP	4138f · VSP	27.62
24189	04/22/2021	VSP of Illinois, NFP	2518 · Vision Insurance	16.56
24190	04/22/2021	Bankcard Processing Center	4551 · Office Supplies	45.97
24190	04/22/2021	Bankcard Processing Center	4551 · Office Supplies	64.50
24190	04/22/2021	Bankcard Processing Center	4551 · Office Supplies	-49.53
24190	04/22/2021	Bankcard Processing Center	4920 · Computer Software & Hardware	22.00
24190	04/22/2021	Bankcard Processing Center	4139 · Training / Educational Classes	25.00
24190	04/22/2021	Bankcard Processing Center	4551 · Office Supplies	21.69
24190	04/22/2021	Bankcard Processing Center	4926 · Office Equipment Purchase	-36.01
24190	04/22/2021	Bankcard Processing Center	4552 · Operating Supplies	84.99
24190	04/22/2021	Bankcard Processing Center	4926 · Office Equipment Purchase	-22.95
24190	04/22/2021	Bankcard Processing Center	4139 · Training / Educational Classes	25.00
	04/29/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	17,792.98
EFTS 4-2021	04/30/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,612.00
EFTS 4-2021	04/30/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	405.21
EFTS 4-2021	04/30/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	405.21
EFTS 4-2021	04/30/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	1,732.56
EFTS 4-2021	04/30/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	1,732.56
WP 04-30-21	04/30/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	1,212.63
IMRF 04-30	04/30/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	798.07
IMRF 04-30	04/30/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,181.45
IMRF 04-30	04/30/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,609.72
24211	05/13/2021	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	265.00
24212	05/13/2021	Chicago Tribune Media Group	4545 · Publishing	108.00
24213	05/13/2021	Citadel Lock & Security Company	4231 · Building Maintenance	237.60
24214	05/13/2021	Comcast Business	4267 · Telecommunications	448.82
24215	05/13/2021	Comcast	4267 · Telecommunications	230.97
24216	05/13/2021	Crescent Electric Supply Company	4531 · Building Supplies	39.44
24217	05/13/2021	Mark Dahlberg	4211 · Accounting and Audit Services	1,612.50
24218	05/13/2021	Doors by Russ, Inc.	4231 · Building Maintenance	133.50
24219	05/13/2021	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	93.62
24219	05/13/2021	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	203.50
24219	05/13/2021	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	129.09
24220	05/13/2021	JRM Consulting Inc	4921 · Website Maintenance	841.25
24220	05/13/2021	JRM Consulting Inc	4920 · Computer Software & Hardware	1,009.60
24221	05/13/2021	Naperville Sun	4830 · Dues	27.50
24222	05/13/2021	Pamela A. Bishop	4231 · Building Maintenance	650.00
24222	05/13/2021	Pamela A. Bishop	4231 · Building Maintenance	520.00
24223	05/13/2021	Off the Press	4551 · Office Supplies	229.00
24224	05/13/2021	Staples Business Credit	4551 · Office Supplies	331.91
24225	05/13/2021	Comcast	4267 · Telecommunications	461.95

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
24226	05/13/2021	Pace Suburban Bus	4800 · PACE	3,989.94
	05/13/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	28,160.86
24231	05/13/2021	Sutfin Mechanical, Inc.	4231 · Building Maintenance	225.00
24231	05/13/2021	Sutfin Mechanical, Inc.	4231 · Building Maintenance	29.90
EFTS 5-15	05/14/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	3,967.00
EFTS 5-15	05/14/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	633.28
EFTS 5-15	05/14/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	633.28
EFTS 5-15	05/14/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,707.80
EFTS 5-15	05/14/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,707.80
WP 05-14-21	05/14/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	2,053.27
Total 10 - Town Fund				<u>86,126.91</u>

**11 - Town Fund Admin**

24186	04/22/2021	Dearborn National	4138d · Life Insurance - Dearborn	8.50
24187	04/22/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
24187	04/22/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
24188	04/22/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	1,019.29
24188	04/22/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	103.14
24189	04/22/2021	VSP of Illinois, NFP	4138f · VSP	13.81
24189	04/22/2021	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
457b 5-15	05/11/2021	ICMA-RC	2520 · 457b Liability	3,000.00
Total 11 - Town Fund Admin				<u>4,315.02</u>

**13 - Park Fund**

24208	05/13/2021	ComEd Park #6018	4261 · Utilities	72.45
24209	05/13/2021	Portable John, Inc.	4631 · Park Subcontracting Services	222.47
24210	05/13/2021	Russo's Power Equipment Inc.	4551 · Office Supplies	125.98
Total 13 - Park Fund				<u>420.90</u>

**15 - Assessors Office**

24186	04/22/2021	Dearborn National	4138d · Life Insurance - Dearborn	42.50
24187	04/22/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
24187	04/22/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
24188	04/22/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	3,324.82
24188	04/22/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	224.49
24189	04/22/2021	VSP of Illinois, NFP	4138f · VSP	69.05
24189	04/22/2021	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
24190	04/22/2021	Bankcard Processing Center	4870 · Travel & Conference	211.60
24190	04/22/2021	Bankcard Processing Center	4870 · Travel & Conference	-10.20
457b 5-15	05/11/2021	ICMA-RC	2520 · 457b Liability	195.00
24207	05/13/2021	JRM Consulting Inc	4920 · Computer Software & Hardware	604.80
24207	05/13/2021	JRM Consulting Inc	4926 · Office Equipment Purchase	4,386.60
24207	05/13/2021	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
24227	05/13/2021	Bishop, Pamela	4870 · Travel & Conference	129.64
24228	05/13/2021	Hofman, James	4850 · Mileage	116.96
24229	05/13/2021	Katzberg, Mary	4870 · Travel & Conference	290.40
24230	05/13/2021	Markham, Amber	4870 · Travel & Conference	45.37
24230	05/13/2021	Markham, Amber	4870 · Travel & Conference	101.47
Total 15 - Assessors Office				<u>11,028.35</u>

**50 - Road and Bridge**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20834	05/13/2021	JRM Consulting Inc	4920 · Computer Software & Hardware	1,906.54
20835	05/13/2021	NWTHA	4830 · Dues	180.00
20836	05/13/2021	Team WolfPack Tools	4571 · Small Tools	7.99
20836	05/13/2021	Team WolfPack Tools	4571 · Small Tools	345.98
20837	05/13/2021	Crescent Electric Supply Company	4531 · Building Supplies	39.44
20836	05/13/2021	Team WolfPack Tools	4571 · Small Tools	602.97
20833	05/13/2021	Bankcard Processing Center	4830 · Dues	14.99
20833	05/13/2021	Bankcard Processing Center	4920 · Computer Software & Hardware	800.00
20836	05/13/2021	Team WolfPack Tools	4571 · Small Tools	100.97

Total 50 - Road and Bridge

3,998.88

**60 - Special Hard Road**

20787	04/22/2021	Dearborn National	4138d · Life Insurance - Dearborn	42.50
20788	04/22/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
20788	04/22/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	150.06
20789	04/22/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	5,720.64
20789	04/22/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	613.46
20790	04/22/2021	VSP of Illinois, NFP	4138f · VSP	69.05
20790	04/22/2021	VSP of Illinois, NFP	2518 · Vision Insurance	17.02
IMRF 04-30	04/30/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,846.50
IMRF 04-30	04/30/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,298.12
IMRF 04-30	04/30/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,867.42
457b 5-15	05/11/2021	ICMA-RC	2520 · 457b Liability	200.00
20796	05/13/2021	119th Street Materials LLC	4294 · Drainage Maintenance	93.73
20797	05/13/2021	A Beep, LLC	4267 · Telecommunications	352.56
20798	05/13/2021	Advance Auto Parts	4239 · Vehicle Equipment Maintenance	54.14
20799	05/13/2021	Alexander Equipment Company, Inc.	4533 · Equipment Supplies	103.66
20800	05/13/2021	Boughton Trucking & Materials	4237 · Road Maintenance	3,221.08
20801	05/13/2021	Buikema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	21.99
20802	05/13/2021	Cintas #344	4298 · Uniforms & PPE	38.53
20802	05/13/2021	Cintas #344	4298 · Uniforms & PPE	38.53
20802	05/13/2021	Cintas #344	4298 · Uniforms & PPE	38.53
20803	05/13/2021	Citadel Lock & Security Company	4231 · Building Maintenance	237.59
20804	05/13/2021	City of Naperville	4261 · Utilities	765.20
20805	05/13/2021	ComEd #9055	4760 · Street Lights	1,943.21
20806	05/13/2021	ComEd #4058	4760 · Street Lights	10.45
20807	05/13/2021	Conserv FS, Inc.	4294 · Drainage Maintenance	551.00
20808	05/13/2021	DeBold Topsoil and Trucking	4294 · Drainage Maintenance	240.00
20809	05/13/2021	Doors by Russ, Inc.	4231 · Building Maintenance	133.50
20810	05/13/2021	EJ USA, Inc.	4535 · Road/Drainage Supplies	339.24
20811	05/13/2021	Fleet Safety Supply	4539 · Vehicle/Equipment Supplies	690.62
20812	05/13/2021	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	203.50
20812	05/13/2021	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	129.09
20812	05/13/2021	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	93.63
20813	05/13/2021	HiViz Inc.	4294 · Drainage Maintenance	160.00
20814	05/13/2021	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,284.48
20815	05/13/2021	Home Depot	4294 · Drainage Maintenance	668.09
20816	05/13/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	134.24
20817	05/13/2021	NICOR	4261 · Utilities	498.66
20818	05/13/2021	Physicians Office Billing	4138 · Health Insurance	209.68
20818	05/13/2021	Physicians Office Billing	4138 · Health Insurance	296.84

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20818	05/13/2021	Physicians Office Billing	4138 · Health Insurance	200.00
20819	05/13/2021	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	103.71
20820	05/13/2021	Shreve Services, Inc.	4294 · Drainage Maintenance	720.00
20821	05/13/2021	Underground Pipe & Valve, Co.	4294 · Drainage Maintenance	3,764.32
20822	05/13/2021	Verizon Wireless	4267 · Telecommunications	125.80
20823	05/13/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	2,083.20
20823	05/13/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	192.05
20823	05/13/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	156.51
20823	05/13/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	601.70
20823	05/13/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	6,098.40
20824	05/13/2021	Alta Equipment Company	4533 · Equipment Supplies	484.02
20821	05/13/2021	Underground Pipe & Valve, Co.	4294 · Drainage Maintenance	986.58
20802	05/13/2021	Cintas #344	4298 · Uniforms & PPE	38.53
20823	05/13/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	254.23
20823	05/13/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	4,358.45
20807	05/13/2021	Conserv FS, Inc.	4294 · Drainage Maintenance	765.00
20797	05/13/2021	A Beep, LLC	4267 · Telecommunications	352.56
20825	05/13/2021	Antrex, Inc.	4294 · Drainage Maintenance	400.00
20800	05/13/2021	Boughton Trucking & Materials	4237 · Road Maintenance	2,737.25
20826	05/13/2021	ComEd #9012	4760 · Street Lights	43.09
20827	05/13/2021	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	15,234.40
20828	05/13/2021	Morris Engineering, Inc.	4216 · Engineering Service Fees	1,162.50
20829	05/13/2021	Stenstrom Petroleum Services Inc.	4293 · Building Improvements	232.00
20830	05/13/2021	Sutfin Mechanical, Inc.	4231 · Building Maintenance	225.00
20830	05/13/2021	Sutfin Mechanical, Inc.	4231 · Building Maintenance	29.90
20831	05/13/2021	USIC Locating Services, LLC	4294 · Drainage Maintenance	315.14
20832	05/13/2021	Western Gradall Corp.	4294 · Drainage Maintenance	16,987.50
20833	05/13/2021	Bankcard Processing Center	4551 · Office Supplies	38.91
20833	05/13/2021	Bankcard Processing Center	4551 · Office Supplies	16.68
20833	05/13/2021	Bankcard Processing Center	4551 · Office Supplies	53.82
20833	05/13/2021	Bankcard Processing Center	4551 · Office Supplies	38.91
20802	05/13/2021	Cintas #344	4298 · Uniforms & PPE	38.53
Total 60 - Special Hard Road				<u>85,452.93</u>
<b>80 - Cemetery Fund</b>				
1211	05/13/2021	Rich Grommon	4310 · Grave Markings	37.50
1212	05/13/2021	Jim Hofman	4310 · Grave Markings	37.50
1213	05/13/2021	Cemetery Management Inc.	4300 · Grave Openings	950.00
Total 80 - Cemetery Fund				<u>1,025.00</u>
<b>TOTAL</b>				<u><b>192,367.99</b></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 May 15, 2021**

	Apr 16 - May 15, 21	Apr 1 - May 15, 21	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	0.00	0.00	0.00	0.00	0.0%
3004 · Replacement Taxes - PPRT	3,944.34	7,004.99	0.00	7,004.99	100.0%
3050 · PACE Grant	2,663.95	(4,292.92)	0.00	-4,292.92	100.0%
3060 · Grants	0.00	0.00	0.00	0.00	0.0%
3090 · Other Income	0.00	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	28.26	28.26	0.00	28.26	100.0%
<b>Total Income</b>	<b>6,636.55</b>	<b>2,740.33</b>	<b>0.00</b>	<b>2,740.33</b>	<b>100.0%</b>
<b>Expenses</b>					
4214 · Payroll Expenses	21,462.89	39,660.92	0.00	39,660.92	100.0%
4133 · Payroll Taxes - Employer	1,610.91	2,966.06	0.00	2,966.06	100.0%
4131 · IMRF - Employer Contribution	592.71	860.90	0.00	860.90	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	3,308.42	6,616.84	0.00	6,616.84	100.0%
4138b · Dental Insurance - Delta Dental	142.62	285.24	0.00	285.24	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	8.50	17.00	0.00	17.00	100.0%
4138e · Medicaid Reimbursement	248.66	372.99	0.00	372.99	100.0%
4138f · VSP	41.43	41.43	0.00	41.43	100.0%
4138 · Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
<b>Total 4138 · Health Insurance</b>	<b>3,749.63</b>	<b>7,333.50</b>	<b>0.00</b>	<b>7,333.50</b>	<b>100.0%</b>
4136 · Workman Compensation	0.00	0.00	0.00	0.00	0.0%
4139 · Training / Educational Classes	50.00	50.00	0.00	50.00	100.0%
4211 · Accounting and Audit Services	1,612.50	1,612.50	0.00	1,612.50	100.0%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.00	0.0%
4231 · Building Maintenance	2,222.21	3,083.71	0.00	3,083.71	100.0%
4253 · Liability Insurance	0.00	2,360.00	0.00	2,360.00	100.0%
4267 · Telecommunications	1,156.74	948.56	0.00	948.56	100.0%
4261 · Utilities	0.00	0.00	0.00	0.00	0.0%
4531 · Building Supplies	39.44	39.44	0.00	39.44	100.0%
4539 · Vehicle/Equipment Supplies	0.00	0.00	0.00	0.00	0.0%
4541 · Newsletter	0.00	0.00	0.00	0.00	0.0%
4544 · Postage / Printing	0.00	0.00	0.00	0.00	0.0%
4545 · Publishing	108.00	108.00	0.00	108.00	100.0%
4551 · Office Supplies	643.54	821.48	0.00	821.48	100.0%
4676 · Senior Services	0.00	0.00	0.00	0.00	0.0%
4750 · Mosquito Abatement	0.00	0.00	0.00	0.00	0.0%
4800 · PACE	3,989.94	(2,010.06)	0.00	-2,010.06	100.0%
4830 · Dues	27.50	27.50	0.00	27.50	100.0%
4850 · Mileage	0.00	0.00	0.00	0.00	0.0%
4890 · Administration	0.00	0.00	0.00	0.00	0.0%

	<b>Apr 16 - May 15, 21</b>	<b>Apr 1 - May 15, 21</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>4899 · Publications</b>	0.00	0.00	0.00	0.00	0.0%
<b>4920 · Computer Software &amp; Hardware</b>	1,031.60	1,031.60	0.00	1,031.60	100.0%
<b>4921 · Website Maintenace</b>	841.25	841.25	0.00	841.25	100.0%
<b>4293 · Building Improvements</b>	0.00	76.00	0.00	76.00	100.0%
<b>4926 · Office Equipment Purchase</b>	206.04	(8.96)	0.00	-8.96	100.0%
<b>4935 · Contingency</b>	0.00	0.00	0.00	0.00	0.0%
<b>4940 · Software Package Accounting</b>	0.00	45.26	0.00	45.26	100.0%
<b>4950 · Miscellaneous Expenses</b>	0.00	0.00	0.00	0.00	0.0%
<b>Total Expenses</b>	<b>39,344.90</b>	<b>59,847.66</b>	<b>0.00</b>	<b>59,847.66</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>-32,708.35</b>	<b>-57,107.33</b>	<b>0.00</b>	<b>-57,107.33</b>	<b>100.0%</b>
<b>Net Surplus (Deficit)</b>	<b>-32,708.35</b>	<b>-57,107.33</b>	<b>0.00</b>	<b>-57,107.33</b>	<b>100.0%</b>

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

	Apr 16 - May 15, 21	Apr 1 - May 15, 21	YTD Budget	\$ Over Budget	% of Budget
<b>Expenses</b>					
4214 · Payroll Expenses	21,080.05	31,222.30	0.00	31,222.30	100.0%
4133 · Payroll Taxes - Employer	1,675.84	2,539.28	0.00	2,539.28	100.0%
4131 · IMRF - Employer Contribution	2,067.76	3,053.83	0.00	3,053.83	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	3,324.82	6,649.64	0.00	6,649.64	100.0%
4138b · Dental Insurance - Delta Denta	237.70	475.40	0.00	475.40	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	42.50	85.00	0.00	85.00	100.0%
4138f · VSP	69.05	69.05	0.00	69.05	100.0%
<b>Total 4138 · Health Insurance</b>	<b>3,674.07</b>	<b>7,279.09</b>	<b>0.00</b>	<b>7,279.09</b>	<b>100.0%</b>
4136 · Workman Compensation	0.00	0.00	0.00	0.00	0.0%
4139 · Training / Educational Classes	0.00	0.00	0.00	0.00	0.0%
4220 · Subcontractor Fees	1,000.00	2,000.00	0.00	2,000.00	100.0%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.00	0.0%
4267 · Telecommunications	0.00	0.00	0.00	0.00	0.0%
4544 · Postage / Printing	0.00	0.00	0.00	0.00	0.0%
4549 · Field Supplies	0.00	0.00	0.00	0.00	0.0%
4551 · Office Supplies	0.00	0.00	0.00	0.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.00	0.0%
4850 · Mileage	116.96	250.87	0.00	250.87	100.0%
4870 · Travel & Conference	768.28	2,618.28	0.00	2,618.28	100.0%
4920 · Computer Software & Hardware	604.80	604.80	0.00	604.80	100.0%
4921 · Website Maintenace	0.00	0.00	0.00	0.00	0.0%
4926 · Office Equipment Purchase	4,386.60	4,386.60	0.00	4,386.60	100.0%
<b>Total Expenses</b>	<b>35,374.36</b>	<b>53,955.05</b>	<b>0.00</b>	<b>53,955.05</b>	<b>100.0%</b>
<b>Net Deficit</b>	<b>-35,374.36</b>	<b>-53,955.05</b>	<b>0.00</b>	<b>-53,955.05</b>	<b>100.0%</b>

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

	<u>Apr 16 - May 15, 21</u>	<u>Apr 1 - May 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>3085 · Park Usage Fees</b>	0.00	2,640.00	0.00	2,640.00	100.0%
<b>Total Income</b>	0.00	2,640.00	0.00	2,640.00	100.0%
<b>Expenses</b>					
<b>4261 · Utilities</b>	72.45	106.13	0.00	106.13	100.0%
<b>4551 · Office Supplies</b>	125.98	125.98	0.00	125.98	100.0%
<b>4628 · Park Maintenance</b>	0.00	-135.00	0.00	-135.00	100.0%
<b>4631 · Park Subcontracting Services</b>	222.47	322.47	0.00	322.47	100.0%
<b>Total Expenses</b>	420.90	419.58	0.00	419.58	100.0%
<b>Net Surplus (Deficit)</b>	<b>-420.90</b>	<b>2,220.42</b>	<b>0.00</b>	<b>2,220.42</b>	<b>100.0%</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 May 15, 2021**

	<u>Apr 16 - May 15, 21</u>	<u>Apr 1 - May 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>3029 · Other Interest Income</b>	0.44	0.44	0.00	0.44	100.0%
<b>Total Income</b>	<u>0.44</u>	<u>0.44</u>	<u>0.00</u>	<u>0.44</u>	<u>100.0%</u>
<b>Expenses</b>					
<b>4253 · Liability Insurance</b>	0.00	0.00	0.00	0.00	0.0%
<b>4681 · General Assistance Relief</b>	0.00	0.00	0.00	0.00	0.0%
<b>4703 · Emergency Assistance Relief</b>	0.00	0.00	0.00	0.00	0.0%
<b>Total Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Surplus (Deficit)</b>	<u><b>0.44</b></u>	<u><b>0.44</b></u>	<u><b>0.00</b></u>	<u><b>0.44</b></u>	<u><b>100.0%</b></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 May 15, 2021**

	Apr 16 - May 15, 21	Apr 1 - May 15, 21	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	0.00	0.00	0.00	0.00	0.0%
3004 · Replacement Taxes - PPRT	8,274.22	14,694.68	0.00	14,694.68	100.0%
3016 · Fines	391.50	424.87	0.00	424.87	100.0%
3090 · Other Income	650.00	2,703.00	0.00	2,703.00	100.0%
3029 · Other Interest Income	2.83	2.83	0.00	2.83	100.0%
<b>Total Income</b>	<b>9,318.55</b>	<b>17,825.38</b>	<b>0.00</b>	<b>17,825.38</b>	<b>100.0%</b>
<b>Expenses</b>					
4139 · Training / Educational Classes	0.00	0.00	0.00	0.00	0.0%
4531 · Building Supplies	39.44	39.44	0.00	0.00	0.0%
4544 · Postage / Printing	0.00	0.00	0.00	0.00	0.0%
4545 · Publishing	0.00	0.00	0.00	0.00	0.0%
4551 · Office Supplies	0.00	108.68	0.00	108.68	100.0%
4571 · Small Tools	1,057.91	1,192.90	0.00	1,192.90	100.0%
4830 · Dues	194.99	247.55	0.00	247.55	100.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.00	0.0%
4900 · Equipment	0.00	0.00	0.00	0.00	0.0%
4910 · License and Title Fees	0.00	0.00	0.00	0.00	0.0%
4920 · Computer Software & Hardware	2,706.54	7,206.54	0.00	7,206.54	100.0%
4944 · Debt Service	0.00	3,594.96	0.00	3,594.96	100.0%
<b>Total Expenses</b>	<b>3,998.88</b>	<b>12,390.07</b>	<b>0.00</b>	<b>12,390.07</b>	<b>100.0%</b>
<b>Net Surplus (Deficit)</b>	<b>5,319.67</b>	<b>5,435.31</b>	<b>0.00</b>	<b>5,435.31</b>	<b>100.0%</b>

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

	<b>Apr 16 - May 15, 21</b>	<b>Apr 1 - May 15, 21</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>					
3000 · Property Taxes - Current	0.00	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	8.58	8.58	0.00	8.58	100.0%
3060 · Grants	0.00	0.00	0.00	0.00	0.0%
3090 · Other Income	0.00	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>8.58</b>	<b>8.58</b>	<b>0.00</b>	<b>8.58</b>	<b>100.0%</b>
<b>Expenses</b>					
4214 · Payroll Expenses	30,512.71	44,497.00	0.00	44,497.00	100.0%
4133 · Payroll Taxes - Employer	2,276.95	3,318.12	0.00	3,318.12	100.0%
4131 · IMRF - Employer Contribution	3,032.97	4,423.00	0.00	4,423.00	100.0%
4137 · Worker's Comp - Self Pay	0.00	0.00	0.00	0.00	0.0%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	5,720.64	11,441.28	0.00	11,441.28	100.0%
4138b · Dental Insurance - Delta Dental	237.70	475.40	0.00	475.40	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	42.50	42.50	0.00	42.50	100.0%
4138f · VSP	69.05	69.05	0.00	69.05	100.0%
4138 · Health Insurance - Other	706.52	0.36	0.00	0.36	100.0%
<b>Total 4138 · Health Insurance</b>	<b>6,776.41</b>	<b>12,028.59</b>	<b>0.00</b>	<b>12,028.59</b>	<b>100.0%</b>
4136 · Workman Compensation	0.00	0.00	0.00	0.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4216 · Engineering Service Fees	1,162.50	1,162.50	0.00	1,162.50	100.0%
4231 · Building Maintenance	1,052.21	2,410.21	0.00	2,410.21	100.0%
4237 · Road Maintenance	21,192.73	22,229.53	0.00	22,229.53	100.0%
4239 · Vehicle Equipment Maintenance	210.37	455.14	0.00	455.14	100.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.00	0.0%
4261 · Utilities	1,263.86	1,130.88	0.00	1,130.88	100.0%
4267 · Telecommunications	890.92	1,345.89	0.00	1,345.89	100.0%
4294 · Drainage Maintenance	32,053.43	42,905.32	0.00	42,905.32	100.0%
4297 · Rentals	0.00	0.00	0.00	0.00	0.0%
4298 · Uniforms & PPE	192.65	340.87	0.00	340.87	100.0%
4320 · Snow Removal	0.00	100.00	0.00	100.00	100.0%
4338 · Bridge Maintenance	0.00	0.00	0.00	0.00	0.0%
4535 · Road/Drainage Supplies	339.24	339.24	0.00	339.24	100.0%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.00	0.0%
4533 · Equipment Supplies	587.68	627.68	0.00	627.68	100.0%
4539 · Vehicle/Equipment Supplies	690.62	690.62	0.00	690.62	100.0%

	<b>Apr 16 - May 15, 21</b>	<b>Apr 1 - May 15, 21</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>4551 · Office Supplies</b>	148.32	148.32	0.00	148.32	100.0%
<b>4553 · Automobile Fuel/Oil</b>	2,284.48	2,284.48	0.00	2,284.48	100.0%
<b>4760 · Street Lights</b>	1,996.75	746.56	0.00	746.56	100.0%
<b>4293 · Building Improvements</b>	232.00	232.00	0.00	232.00	100.0%
<b>4293a · Building Improvements - Lawn</b>	0.00	0.00	0.00	0.00	0.0%
<b>4935 · Contingency</b>	0.00	0.00	0.00	0.00	0.0%
<b>4945 · Bank Service Fee</b>	0.00	0.00	0.00	0.00	0.0%
<b>Total Expenses</b>	<b>106,896.80</b>	<b>141,415.95</b>	<b>0.00</b>	<b>141,415.95</b>	<b>100.0%</b>
<b>Net Surplus (Deficit)</b>	<b>-106,888.22</b>	<b>-141,407.37</b>	<b>0.00</b>	<b>-141,407.37</b>	<b>100.0%</b>



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

	<u>Apr 16 - May 15, 21</u>	<u>Apr 1 - May 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>3018 · Culvert Permit Processing fee</b>	0.00	0.00	0.00	0.00	0.0%
<b>3029 · Other Interest Income</b>	0.00	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Expenses</b>					
<b>4080 · Interfund Disbursement</b>	0.00	0.00	0.00	0.00	0.0%
<b>4294 · Drainage Maintenance</b>	0.00	0.00	0.00	0.00	0.0%
<b>4891 · Refund</b>	0.00	0.00	0.00	0.00	0.0%
<b>Total Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Surplus (Deficit)</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>

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

	<u>Apr 16 - May 15, 21</u>	<u>Apr 1 - May 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>3030 · Site Sales</b>	5,000.00	5,000.00	0.00	5,000.00	100.0%
<b>3031 · Interment</b>	1,300.00	1,300.00	0.00	1,300.00	100.0%
<b>3032 · Care Funds</b>	3,100.00	3,100.00	0.00	3,100.00	100.0%
<b>3095 · Donations/Gifts</b>	0.00	0.00	0.00	0.00	0.0%
<b>3090 · Other Income</b>	150.78	150.78	0.00	150.78	100.0%
<b>3029 · Other Interest Income</b>	0.00	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<u>9,550.78</u>	<u>9,550.78</u>	<u>0.00</u>	<u>9,550.78</u>	<u>100.0%</u>
<b>Expenses</b>					
<b>4139 · Training / Educational Classes</b>	0.00	0.00	0.00	0.00	0.0%
<b>4300 · Grave Openings</b>	950.00	1,050.00	0.00	1,050.00	100.0%
<b>4305 · Cemetery Operations</b>	0.00	0.00	0.00	0.00	0.0%
<b>4310 · Grave Markings</b>	75.00	195.00	0.00	195.00	100.0%
<b>4315 · Re-Purchase of Graves</b>	0.00	0.00	0.00	0.00	0.0%
<b>4317 · Foundation Repairs</b>	0.00	0.00	0.00	0.00	0.0%
<b>4552 · Operating Supplies</b>	84.99	84.99	0.00	84.99	100.0%
<b>4910 · License and Title Fees</b>	0.00	0.00	0.00	0.00	0.0%
<b>4945 · Bank Service Fee</b>	0.00	0.00	0.00	0.00	0.0%
<b>4950 · Miscellaneous Expenses</b>	0.00	0.00	0.00	0.00	0.0%
<b>Total Expenses</b>	<u>1,109.99</u>	<u>1,329.99</u>	<u>0.00</u>	<u>1,329.99</u>	<u>100.0%</u>
<b>Net Surplus (Deficit)</b>	<u><b>8,440.79</b></u>	<u><b>8,220.79</b></u>	<u><b>0.00</b></u>	<u><b>8,220.79</b></u>	<u><b>100.0%</b></u>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Payroll Detail Report 4-30-21 and 5-15-21 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>
Alstrom, Bill I	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Andermann, Benjamin D	0.00	0.00	5,128.20	291.85	89.25	59.86	0.00	5,569.16
Berkowicz, Marc A	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Bishop, Pamela	0.00	0.00	3,088.38	0.00	69.34	0.00	1,182.72	4,340.44
Damico-Rominger, Carolyn P	0.00	266.48	4,624.76	0.00	188.94	882.72	0.00	5,962.90
Emralino, Joseph L	0.00	0.00	5,300.74	298.16	91.19	0.00	0.00	5,690.09
Harkins, Wendell E	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Hofman, James	0.00	0.00	2,943.06	0.00	43.33	142.40	0.00	3,128.79
Holscher, Debra H	2,416.67	0.00	0.00	0.00	0.00	0.00	0.00	2,416.67
Katzberg, Mary	0.00	0.00	3,678.24	0.00	69.34	0.00	591.12	4,338.70
Kern, Charles O	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Markham, Amber	0.00	0.00	4,265.78	0.00	69.34	206.40	0.00	4,541.52
Marquardt, Paul	0.00	0.00	6,137.96	345.28	104.67	0.00	0.00	6,587.91
Martinich, Kevin	0.00	0.00	7,259.48	502.56	125.92	0.00	0.00	7,887.96
Nichols, Gregory C	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Olsen, Ross C	0.00	0.00	4,185.12	232.02	76.87	77.34	206.24	4,777.59
Parrett, Cindy	0.00	0.00	277.50	0.00	0.00	0.00	0.00	277.50
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	0.00	4,383.76	0.00	69.34	0.00	0.00	4,453.10
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Snitko, Jacob	916.67	0.00	0.00	0.00	0.00	0.00	0.00	916.67
<b>TOTAL</b>	<b>15,499.99</b>	<b>266.48</b>	<b>51,272.98</b>	<b>1,669.87</b>	<b>997.53</b>	<b>1,368.72</b>	<b>1,980.08</b>	<b>73,055.65</b>

**Wheatland Township**  
**Fund Activity Summary - April 1, 2021 through May 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	5,380.33	17,825.38	8.58	0.44	0.55	-	9,550.78	32,766.06
Fund Disbursements	114,222.29	12,390.07	141,415.95	-	-	-	1,329.99	269,358.30
Net Surplus (Deficit) For Period	(108,841.96)	5,435.31	(141,407.37)	0.44	0.55	-	8,220.79	(236,592.24)
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
<b>Ending Fund Balance- 5-15-21</b>	<b>1,131,931.86</b>	<b>153,779.74</b>	<b>62,949.00</b>	<b>14,295.28</b>	<b>16,687.47</b>	<b>64.66</b>	<b>191,146.90</b>	<b>1,570,854.91</b>
<b>Fund Balance Sheet</b>								
Cash	884,856.34	155,186.64	316,422.03	14,295.28	16,687.47	64.66	191,146.90	1,578,659.32
Interfund Receivable - Payroll	-	-	-	-	-	-	-	-
Interfund Loan	250,000.00	-	-	-	-	-	-	250,000.00
Other Receivables	-	-	-	-	-	-	-	-
Total Assets	<b>1,134,856.34</b>	<b>155,186.64</b>	<b>316,422.03</b>	<b>14,295.28</b>	<b>16,687.47</b>	<b>64.66</b>	<b>191,146.90</b>	<b>1,828,659.32</b>
Payroll Liabilities-IMRF	2,295.27	-	3,257.95	-	-	-	-	5,553.22
Payroll Liabilities-457b	-	-	-	-	-	-	-	-
Illinois U/E	183.20	-	-	-	-	-	-	183.20
Other Payroll Liabilities	446.01	-	215.08	-	-	-	-	661.09
Accrued Liabilities	-	1,406.90	-	-	-	-	-	1,406.90
Interfund Payroll Liability*	-	-	-	-	-	-	-	-
Other Interfund Payable	-	-	250,000.00	-	-	-	-	250,000.00
Total Liabilities	<b>2,924.48</b>	<b>1,406.90</b>	<b>253,473.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>257,804.41</b>
Fund Balance	1,131,931.86	153,779.74	62,949.00	14,295.28	16,687.47	64.66	191,146.90	1,570,854.91
Total Liabilities & Fund Balance	<b>1,134,856.34</b>	<b>155,186.64</b>	<b>316,422.03</b>	<b>14,295.28</b>	<b>16,687.47</b>	<b>64.66</b>	<b>191,146.90</b>	<b>1,828,659.32</b>