

**Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, February 13, 2020
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
Saturday, February 15, 2020

Town Fund Checking	272,745.28	2.00%
General Assistance Checking	1,855.24	2.00%
Cemetery Fund Operating	20,389.39	2.00%
Cemetery Fund - Care Fund	74,916.12	1.85-2.40%
Cemetery Fund CD	45,000.00	2.60%
Road and Bridge Checking	142,320.27	2.00%
Hard Road Checking	493,076.46	2.00%
Town Fund MM	736,997.20	2.00%
General Asst MM	12,403.82	2.00%
Road & Bridge MM's (2 accounts)	19,091.30	2.00%
Hard Road MM's (2 accounts)	61,997.38	2.00%
Culvert MM (2 accounts)	64.54	2.00%
Disaster Relief MM	16,652.49	2.00%
Total	1,897,509.49	

Township of Wheatland

February 13, 2020

Town Fund	\$	84,963.04
Town Fund - Administration	\$	1,262.58
Park Fund	\$	43.78
Assessor	\$	6,499.51
General Assistance	\$	-
Road and Bridge	\$	16,354.46
Road & Bridge - Administration	\$	-
Special Hard Road	\$	34,799.54
Culvert Fund	\$	-
Cemetery Fund	\$	-
TOTAL ALL FUNDS	\$	<u>143,922.91</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2020.

Supervisor - Deb Holscher

Town Clerk - Jacob Snitko

Trustee - Colleen Rotkis

Trustee - Gregory C. Nichols

Trustee - Jeffrey DeRango

Trustee - Raquel Mitchell

**Township of Wheatland
February 13, 2020**

Town Fund	\$	84,963.04
Town Fund - Administration	\$	1,262.58
Park Fund	\$	43.78
Assessor	\$	6,499.51
General Assistance	\$	-
Road and Bridge	\$	16,354.46
Road & Bridge - Administration	\$	-
Special Hard Road	\$	34,799.54
Culvert Fund	\$	-
Cemetery Fund	\$	-
TOTAL ALL FUNDS	\$	143,922.91

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
_____ DAY OF _____, 2020.

I ATTEST I HAVE REVIEWED THESE BILLS:

Town Clerk - Jacob Snitko

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
February 13, 2020

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
23507	01/24/2020	Comcast	4267 · Telecommunications	188.02
23508	01/24/2020	Comcast Business	4267 · Telecommunications	433.62
23509	01/24/2020	Bankcard Processing Center	4551 · Office Supplies	21.92
23509	01/24/2020	Bankcard Processing Center	4551 · Office Supplies	-95.78
23509	01/24/2020	Bankcard Processing Center	4676 · Senior Services	97.06
23509	01/24/2020	Bankcard Processing Center	4676 · Senior Services	286.75
23509	01/24/2020	Bankcard Processing Center	4676 · Senior Services	450.00
23509	01/24/2020	Bankcard Processing Center	4676 · Senior Services	38.63
23509	01/24/2020	Bankcard Processing Center	4551 · Office Supplies	306.31
23509	01/24/2020	Bankcard Processing Center	4676 · Senior Services	1,344.70
23509	01/24/2020	Bankcard Processing Center	4920 · Computer Software & Hardware	33.00
23509	01/24/2020	Bankcard Processing Center	4920 · Computer Software & Hardware	60.00
23509	01/24/2020	Bankcard Processing Center	4551 · Office Supplies	11.96
23509	01/24/2020	Bankcard Processing Center	4551 · Office Supplies	42.90
23510	01/24/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
23510	01/24/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
23511	01/24/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	0.00
23511	01/24/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	0.00
23512	01/24/2020	VSP of Illinois, NFP	4138f · VSP	27.62
23512	01/24/2020	VSP of Illinois, NFP	2518 · Vision Insurance	16.56
23514	01/27/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	2,082.15
23514	01/27/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	231.35
	01/30/2020	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	18,931.69
EFTS 01-20b	01/31/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	2,716.00
EFTS 01-20b	01/31/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	393.57
EFTS 01-20b	01/31/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	393.57
EFTS 01-20b	01/31/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	1,682.92
EFTS 01-20b	01/31/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	1,682.92
WP 01-31-20	01/31/2020	Illinois Department of Revenue	2500 · Payroll Liabilities	1,262.92
IMRF 01-20b	02/03/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	723.66
IMRF 01-20b	02/03/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,161.29
IMRF 01-20b	02/03/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,201.32
23531	02/13/2020	Andromeda Technology Solutions	4921 · Website Maintenance	140.00
23532	02/13/2020	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	558.46
23533	02/13/2020	Coverall North America, Inc.	4231 · Building Maintenance	440.00
23534	02/13/2020	Deb Holscher	4551 · Office Supplies	15.98
23535	02/13/2020	Dahlberg Accounting Solutions Inc.	4211 · Accounting and Audit Services	1,650.00
23536	02/13/2020	Showalter Roofing Service Inc.	4231 · Building Maintenance	463.50
23537	02/13/2020	General Assistance Training Institute	4139 · Training / Educational Classes	300.00
	02/13/2020	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	30,512.34
EFTS 2-20a	02/14/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	4,429.00
EFTS 2-20a	02/14/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	651.24
EFTS 2-20a	02/14/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	651.24
EFTS 2-20a	02/14/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	2,784.68
EFTS 2-20a	02/14/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	2,784.68
WP 02-14-20	02/14/2020	Illinois Department of Revenue	2500 · Payroll Liabilities	2,201.47
EFTS 2-20b	02/14/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	43.50
EFTS 2-20b	02/14/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	43.50
EFTS 2-20b	02/14/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	186.00
EFTS 2-20b	02/14/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	186.00
Total 10 - Town Fund				84,963.04
11 - Town Fund Admin				
23510	01/24/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
23510	01/24/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
23511	01/24/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	0.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
23511	01/24/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	0.00
23512	01/24/2020	VSP of Illinois, NFP	4138f · VSP	13.81
23512	01/24/2020	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
23513	01/24/2020	Dearborn National	4138d · Life Insurance - Dearborn	8.50
23514	01/27/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	1,020.83
23514	01/27/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	<u>49.16</u>
Total 11 - Town Fund Admin				1,262.58
13 - Park Fund				
23538	02/13/2020	ComEd Park #6018	4261 · Utilities	<u>43.78</u>
Total 13 - Park Fund				43.78
15 - Assessors Office				
23509	01/24/2020	Bankcard Processing Center	4139 · Training / Educational Classes	198.28
23510	01/24/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
23510	01/24/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
23511	01/24/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	0.00
23511	01/24/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	0.00
23512	01/24/2020	VSP of Illinois, NFP	4138f · VSP	69.05
23512	01/24/2020	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
23513	01/24/2020	Dearborn National	4138d · Life Insurance - Dearborn	42.50
23514	01/27/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	3,747.85
23514	01/27/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	214.00
23539	02/13/2020	Crown Graphics	4549 · Field Supplies	40.00
23540	02/13/2020	JRM Consulting Inc	4920 · Computer Software & Hardware	1,716.99
23541	02/13/2020	Chuck, Kern	4870 · Travel & Conference	96.21
23542	02/13/2020	Jim Hofman	4850 · Mileage	<u>78.78</u>
Total 15 - Assessors Office				6,499.51
50 - Road and Bridge				
19960	01/24/2020	Bankcard Processing Center	4920 · Computer Software & Hardware	88.00
19960	01/24/2020	Bankcard Processing Center	4870 · Travel & Conference	1,390.00
19960	01/24/2020	Bankcard Processing Center	4539 · Vehicle/Equipment Supplies	359.94
19960	01/24/2020	Bankcard Processing Center	4539 · Vehicle/Equipment Supplies	-9.39
19960	01/24/2020	Bankcard Processing Center	4551 · Office Supplies	8.25
19960	01/24/2020	Bankcard Processing Center	4870 · Travel & Conference	56.00
19960	01/24/2020	Bankcard Processing Center	4551 · Office Supplies	306.31
19990	02/13/2020	Airgas	4552 · Operating Supplies	215.92
19991	02/13/2020	Bonnell Industries Inc.	4539 · Vehicle/Equipment Supplies	536.64
19992	02/13/2020	Diesel Laptops, LLC	4920 · Computer Software & Hardware	9,294.00
19993	02/13/2020	Fleet Safety Supply	4539 · Vehicle/Equipment Supplies	294.54
19994	02/13/2020	JRM Consulting Inc	4920 · Computer Software & Hardware	1,046.25
19995	02/13/2020	Kimball Midwest	4539 · Vehicle/Equipment Supplies	210.72
19996	02/13/2020	Monroe Truck Equipment, Inc.	4539 · Vehicle/Equipment Supplies	683.24
19997	02/13/2020	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	115.66
19998	02/13/2020	Team WolfPack Tools	4571 · Small Tools	22.99
19998	02/13/2020	Team WolfPack Tools	4571 · Small Tools	17.23
19999	02/13/2020	Township Highway Commissioners of IL	4830 · Dues	60.00
20000	02/13/2020	Home Depot	4571 · Small Tools	141.26
20001	02/13/2020	ULINE	4552 · Operating Supplies	120.58
20002	02/13/2020	Bankcard Processing Center	4552 · Operating Supplies	122.87
20002	02/13/2020	Bankcard Processing Center	4552 · Operating Supplies	120.92
20002	02/13/2020	Bankcard Processing Center	4539 · Vehicle/Equipment Supplies	177.19
20002	02/13/2020	Bankcard Processing Center	4830 · Dues	12.99
20002	02/13/2020	Bankcard Processing Center	4920 · Computer Software & Hardware	88.00
20002	02/13/2020	Bankcard Processing Center	4552 · Operating Supplies	51.30
20002	02/13/2020	Bankcard Processing Center	4571 · Small Tools	483.58
20002	02/13/2020	Bankcard Processing Center	4571 · Small Tools	267.94
20002	02/13/2020	Bankcard Processing Center	4571 · Small Tools	32.06
20002	02/13/2020	Bankcard Processing Center	4571 · Small Tools	-23.98
20002	02/13/2020	Bankcard Processing Center	4945 · Bank Service Fee	20.00
20002	02/13/2020	Bankcard Processing Center	4945 · Bank Service Fee	33.46

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20002	02/13/2020	Bankcard Processing Center	4830 · Dues	9.99
Total 50 - Road and Bridge				16,354.46

60 - Special Hard Road

19960	01/24/2020	Bankcard Processing Center	4298 · Uniforms & PPE	32.34
19960	01/24/2020	Bankcard Processing Center	4298 · Uniforms & PPE	149.95
19960	01/24/2020	Bankcard Processing Center	4830 · Dues	12.99
19960	01/24/2020	Bankcard Processing Center	4830 · Dues	60.00
19960	01/24/2020	Bankcard Processing Center	4298 · Uniforms & PPE	167.90
19960	01/24/2020	Bankcard Processing Center	4539 · Vehicle/Equipment Supplies	89.41
19960	01/24/2020	Bankcard Processing Center	4830 · Dues	9.99
19956	01/24/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
19956	01/24/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
19957	01/24/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	0.00
19957	01/24/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	0.00
19958	01/24/2020	VSP of Illinois, NFP	4138f · VSP	69.05
19958	01/24/2020	VSP of Illinois, NFP	2518 · Vision Insurance	17.03
19959	01/24/2020	Dearborn National	4138d · Life Insurance - Dearborn	42.50
19961	01/27/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	4,777.38
19961	01/27/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	329.68
IMRF 01-20	02/03/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,386.27
IMRF 01-20	02/03/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,938.40
IMRF 01-20	02/03/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	3,674.36
19967	02/13/2020	Joseph Griseta	4320 · Snow Removal	50.00
19968	02/13/2020	Joseph Emralino	4298 · Uniforms & PPE	149.36
19969	02/13/2020	Boughton Trucking & Materials	4294 · Drainage Maintenance	238.56
19970	02/13/2020	Buikema's Ace Hardware Centers	4293 · Building Improvements	45.59
19970	02/13/2020	Buikema's Ace Hardware Centers	4293 · Building Improvements	9.59
19970	02/13/2020	Buikema's Ace Hardware Centers	4293 · Building Improvements	219.09
19971	02/13/2020	Cintas #344	4298 · Uniforms & PPE	35.15
19971	02/13/2020	Cintas #344	4298 · Uniforms & PPE	35.15
19971	02/13/2020	Cintas #344	4298 · Uniforms & PPE	35.15
19971	02/13/2020	Cintas #344	4298 · Uniforms & PPE	35.15
19971	02/13/2020	Cintas #344	4298 · Uniforms & PPE	35.15
19972	02/13/2020	City of Naperville	4261 · Utilities	772.44
19972	02/13/2020	City of Naperville	4261 · Utilities	1,013.89
19973	02/13/2020	ComEd #9055	4760 · Street Lights	224.16
19974	02/13/2020	Crown Graphics	4298 · Uniforms & PPE	243.00
19975	02/13/2020	Central Parts Warehouse	4239 · Vehicle Equipment Maintenance	107.49
19976	02/13/2020	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	531.76
19976	02/13/2020	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	590.10
19976	02/13/2020	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,937.51
19977	02/13/2020	JSN Contractors Supply (John S. Neenar	4294 · Drainage Maintenance	185.00
19978	02/13/2020	Julie, Inc.	4294 · Drainage Maintenance	348.70
19979	02/13/2020	NICOR	4261 · Utilities	554.64
19980	02/13/2020	Norwalk Sales Company	4294 · Drainage Maintenance	545.00
19980	02/13/2020	Norwalk Sales Company	4294 · Drainage Maintenance	496.00
19981	02/13/2020	Pirtek Bolingbrook	4239 · Vehicle Equipment Maintenance	20.90
19982	02/13/2020	Superior Asphalt Materials, LLC	4294 · Drainage Maintenance	1,288.00
19983	02/13/2020	Showalter Roofing Service Inc.	4231 · Building Maintenance	463.50
19984	02/13/2020	Steve Piper & Sons, Inc., Tree Service	4294 · Drainage Maintenance	4,600.00
19984	02/13/2020	Steve Piper & Sons, Inc., Tree Service	4294 · Drainage Maintenance	600.00
19984	02/13/2020	Steve Piper & Sons, Inc., Tree Service	4294 · Drainage Maintenance	4,600.00
19985	02/13/2020	Traffic Control & Protection Inc.	4237 · Road Maintenance	162.20
19986	02/13/2020	USIC Locating Services, LLC	4294 · Drainage Maintenance	131.16
19987	02/13/2020	Verizon Wireless	4267 · Telecommunications	10.46
19988	02/13/2020	Verizon Connect	4267 · Telecommunications	170.55
19989	02/13/2020	Cylinder Services Inc.	4239 · Vehicle Equipment Maintenance	220.00

Total 60 - Special Hard Road

TOTAL

34,799.54
143,922.91

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

For the Fiscal Month of and Year to Date Through February 15, 2020

	Apr 1 - Feb 15th	Apr 1- Mar 31, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	0.00	783,024.46	783,715.00	-690.54	99.91%
3004 · Replacement Taxes - PPRT	1,724.31	11,896.30	10,000.00	1,896.30	118.96%
3010 · Polling Place Reimbursement	0.00	0.00	0.00	0.00	
3050 · PACE Grant	0.00	26,685.87	22,500.00	4,185.87	118.6%
3090 · Other Income	0.00	475.00	500.00	-25.00	95.0%
3029 · Other Interest Income	1,379.58	15,984.59	150.00	15,834.59	10,656.39%
Total Income	3,103.89	838,066.22	816,865.00	21,201.22	102.6%
Expenses					
4214 · Payroll Expenses	20,674.19	237,866.30	246,391.00	-8,524.70	96.54%
4133 · Payroll Taxes - Employer	1,800.53	18,279.58	20,128.00	-1,848.42	90.82%
4131 · IMRF - Employer Contribution	441.36	3,879.90	3,773.00	106.90	102.83%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	3,102.98	31,430.97	0.00	31,430.97	100.0%
4138b · Dental Insurance - Delta Dental	142.62	1,584.85	0.00	1,584.85	100.0%
4138c · Wage Works Debit Card	0.00	150.00	0.00	150.00	100.0%
4138d · Life Insurance - Dearborn	8.50	93.50	0.00	93.50	100.0%
4138e · Medicaid Reimbursement	248.66	2,610.93	0.00	2,610.93	100.0%
4138f · VSP	41.43	414.29	0.00	414.29	100.0%
4138 · Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
Total 4138 · Health Insurance	3,544.19	36,284.54	39,490.00	-3,205.46	91.88%
4113 · Temporary Help	0.00	0.00	17,000.00	-17,000.00	0.0%
4136 · Workman Compensation	0.00	2,649.98	4,000.00	-1,350.02	66.25%
4139 · Training / Educational Classes	300.00	338.99	500.00	-161.01	67.8%
4211 · Accounting and Audit Services	1,650.00	24,985.06	30,400.00	-5,414.94	82.19%
4213 · Legal Services	0.00	0.00	2,000.00	-2,000.00	0.0%
4220 · Subcontractor Fees	0.00	1,366.02	0.00	1,366.02	100.0%
4231 · Building Maintenance	903.50	18,578.30	12,000.00	6,578.30	154.82%
4241 · Property Insurance	0.00	0.00	5,000.00	-5,000.00	0.0%
4253 · Liability Insurance	0.00	2,360.00	3,500.00	-1,140.00	67.43%
4267 · Telecommunications	636.64	8,049.85	9,800.00	-1,750.15	82.14%
4261 · Utilities	0.00	300.00	500.00	-200.00	60.0%
4297 · Rentals	0.00	0.00	100.00	-100.00	0.0%
4539 · Vehicle/Equipment Supplies	0.00	0.00	120.00	-120.00	0.0%
4541 · Newsletter	0.00	1,288.96	2,000.00	-711.04	64.45%
4544 · Postage / Printing	0.00	753.00	1,000.00	-247.00	75.3%
4545 · Publishing	0.00	233.60	500.00	-266.40	46.72%
4551 · Office Supplies	303.29	3,824.47	2,300.00	1,524.47	166.28%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.00	0.0%
4676 · Senior Services	2,217.14	4,240.04	4,000.00	240.04	106.0%
4750 · Mosquito Abatement	0.00	22,329.00	9,000.00	13,329.00	248.1%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.00	0.0%
4800 · PACE	0.00	41,116.52	63,000.00	-21,883.48	65.26%
4830 · Dues	0.00	1,519.29	1,800.00	-280.71	84.41%
4850 · Mileage	0.00	325.73	600.00	-274.27	54.29%
4870 · Travel & Conference	0.00	0.00	0.00	0.00	0.0%
4890 · Administration	0.00	0.00	0.00	0.00	0.0%
4899 · Publications	0.00	0.00	100.00	-100.00	0.0%
4920 · Computer Software & Hardware	93.00	1,085.76	2,000.00	-914.24	54.29%
4921 · Website Maintenance	140.00	1,525.00	2,000.00	-475.00	76.25%
4293 · Building Improvements	0.00	20,004.43	35,000.00	-14,995.57	57.16%
4925 · Office Furniture	0.00	2,257.64	0.00	2,257.64	100.0%
4926 · Office Equipment Purchase	558.46	3,466.79	5,000.00	-1,533.21	69.34%
4935 · Contingency	0.00	0.00	42,816.00	-42,816.00	0.0%
4940 · Software Package Accounting	0.00	926.54	500.00	426.54	185.31%
4945 · Bank Service Fee	0.00	50.00	0.00	50.00	100.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.0%
Total Expenses	33,262.30	459,885.29	566,318.00	-106,432.71	81.21%
Net Ordinary Income	-30,158.41	378,180.93	250,547.00	127,633.93	150.94%
Investment Income					
8000 · Investment Income	0.00	0.60	0.00	0.60	100.0%
Net Surplus (Deficit)	-30,158.41	378,181.53	250,547.00	127,634.53	150.94%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Assessor
For the Fiscal Month of and Year to Date Through February 15, 2020

	<u>Apr 1 - Feb 15th</u>	<u>Apr 1- Mar 31, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3090 · Other Income	0.00	0.00	0.00	0.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Expenses					
4214 · Payroll Expenses	19,531.52	223,938.56	242,806.00	-18,867.44	92.23%
4133 · Payroll Taxes - Employer	1,593.72	17,179.15	19,142.00	-1,962.85	89.75%
4131 · IMRF - Employer Contribution	1,666.03	16,060.44	16,900.00	-839.56	95.03%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	3,747.85	34,248.10	0.00	34,248.10	100.0%
4138b · Dental Insurance - Delta Denta	237.70	2,614.70	0.00	2,614.70	100.0%
4138c · Wage Works Debit Card	0.00	367.85	0.00	367.85	100.0%
4138d · Life Insurance - Dearborn	42.50	467.50	0.00	467.50	100.0%
4138f · VSP	69.05	690.50	0.00	690.50	100.0%
4138 · Health Insurance - Other	0.00	0.00	34,794.00	-34,794.00	0.0%
Total 4138 · Health Insurance	4,097.10	38,388.65	34,794.00	3,594.65	110.33%
4136 · Workman Compensation	0.00	240.65	300.00	-59.35	80.22%
4139 · Training / Educational Classes	198.28	3,154.08	2,000.00	1,154.08	157.7%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4220 · Subcontractor Fees	0.00	10,026.02	13,667.00	-3,640.98	73.36%
4253 · Liability Insurance	0.00	0.00	250.00	-250.00	0.0%
4267 · Telecommunications	0.00	93.08	322.00	-228.92	28.91%
4544 · Postage / Printing	0.00	0.00	0.00	0.00	0.0%
4549 · Field Supplies	40.00	63.68	0.00	63.68	100.0%
4551 · Office Supplies	0.00	302.87	0.00	302.87	100.0%
4830 · Dues	0.00	0.00	100.00	-100.00	0.0%
4850 · Mileage	78.78	1,463.84	3,200.00	-1,736.16	45.75%
4870 · Travel & Conference	96.21	1,214.06	2,500.00	-1,285.94	48.56%
4920 · Computer Software & Hardware	1,716.99	8,309.32	6,800.00	1,509.32	122.2%
4921 · Website Maintanace	0.00	0.00	250.00	-250.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.0%
Total Expenses	<u>29,018.63</u>	<u>320,434.40</u>	<u>343,031.00</u>	<u>-22,596.60</u>	<u>93.41%</u>
Net Deficit	<u>(29,018.63)</u>	<u>(320,434.40)</u>	<u>(343,031.00)</u>	<u>22,596.60</u>	<u>93.41%</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 February 15, 2020

	<u>Apr 1 - Feb 15th</u>	<u>Apr 1- Mar 31, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3085 · Park Usage Fees	0.00	1,700.00	0.00	1,700.00	100.0%
Total Income	0.00	1,700.00	0.00	1,700.00	100.0%
Expenses					
4261 · Utilities	43.78	418.53	600.00	-181.47	69.76%
4539 · Vehicle/Equipment Supplies	0.00	0.00	0.00	0.00	0.0%
4628 · Park Maintenance	0.00	913.96	5,000.00	-4,086.04	18.28%
4630 · Park Engineering	0.00	0.00	200.00	-200.00	0.0%
4631 · Park Subcontracting Services	0.00	3,470.23	5,000.00	-1,529.77	69.41%
4638 · Park Electric Maintenance	0.00	0.00	1,500.00	-1,500.00	0.0%
Total Expenses	43.78	4,802.72	12,300.00	-7,497.28	39.05%
Net Surplus (Deficit)	-43.78	-3,102.72	-12,300.00	9,197.28	25.23%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - General Assistance
For the Fiscal Month of and Year to Date Through February 15, 2020

	<u>Apr 1 - Feb 15th</u>	<u>Apr 1- Mar 31, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3000 · Property Taxes - Current	0.00	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	18.25	218.79	0.00	218.79	100.0%
Total Income	<u>18.25</u>	<u>218.79</u>	<u>0.00</u>	<u>218.79</u>	<u>100.0%</u>
Expenses					
4253 · Liability Insurance	0.00	0.00	2,500.00	-2,500.00	0.0%
4681 · General Assistance Relief	0.00	0.00	3,000.00	-3,000.00	0.0%
4703 · Emergency Assistance Relief	0.00	0.00	8,000.00	-8,000.00	0.0%
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>13,500.00</u>	<u>-13,500.00</u>	<u>0.0%</u>
Net Surplus (Deficit)	<u><u>18.25</u></u>	<u><u>218.79</u></u>	<u><u>-13,500.00</u></u>	<u><u>13,718.79</u></u>	<u><u>-1.62%</u></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 February 15, 2020

	Apr 1 - Feb 15th	Apr 1- Mar 31, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	0.00	145,302.45	156,868.54	-11,566.09	92.63%
3004 · Replacement Taxes - PPRT	3,617.17	24,955.80	17,000.00	7,955.80	146.8%
3009 · Scrap Sales	0.00	0.00	0.00	0.00	0.0%
3016 · Fines	25.00	893.62	0.00	893.62	100.0%
3060 · Grants	0.00	0.00	0.00	0.00	0.0%
3090 · Other Income	2,350.00	25,515.59	45,000.00	-19,484.41	56.7%
3029 · Other Interest Income	230.83	2,165.41	500.00	1,665.41	433.08%
Total Income	6,223.00	198,832.87	219,368.54	-20,535.67	90.64%
Expenses					
4137 · Worker's Comp - Self Pay	0.00	-42.57	0.00	-42.57	100.0%
4138 · Health Insurance	0.00	-8.50	0.00	-8.50	100.0%
4139 · Training / Educational Classes	0.00	199.00	3,000.00	-2,801.00	6.63%
4237 · Road Maintenance	0.00	78.54	0.00	78.54	100.0%
4239 · Vehicle Equipment Maintenance	0.00	299.13	0.00	299.13	100.0%
4539 · Vehicle/Equipment Supplies	2,368.54	26,293.39	50,000.00	-23,706.61	52.59%
4544 · Postage / Printing	0.00	4,233.45	9,500.00	-5,266.55	44.56%
4551 · Office Supplies	314.56	4,854.96	5,000.00	-145.04	97.1%
4552 · Operating Supplies	631.59	2,350.33	0.00	2,350.33	100.0%
4531 · Building Supplies	0.00	42.08	0.00	42.08	100.0%
4533 · Equipment Supplies	0.00	-179.26	0.00	-179.26	100.0%
4571 · Small Tools	941.08	6,951.65	5,000.00	1,951.65	139.03%
4830 · Dues	82.98	2,282.96	2,000.00	282.96	114.15%
4850 · Mileage	0.00	4.64	2,000.00	-1,995.36	0.23%
4870 · Travel & Conference	1,446.00	2,480.72	5,000.00	-2,519.28	49.61%
4900 · Equipment	0.00	25,000.00	60,000.00	-35,000.00	41.67%
4920 · Computer Software & Hardware	10,516.25	13,987.86	10,000.00	3,987.86	139.88%
4921 · Website Maintanace	0.00	18.17	0.00	18.17	100.0%
4925 · Office Furniture	0.00	0.00	3,500.00	-3,500.00	0.0%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.00	0.0%
4935 · Contingency	0.00	60.00	22,368.54	-22,308.54	0.27%
4944 · Debt Service	0.00	35,949.60	44,000.00	-8,050.40	81.7%
4945 · Bank Service Fee	53.46	130.07	0.00	130.07	100.0%
Total Expenses	16,354.46	124,986.22	221,368.54	-96,382.32	56.46%
Net Surplus (Deficit)	-10,131.46	73,846.65	0.00	75,846.65	100.0%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Hard Road
For the Fiscal Month of and Year to Date Through February 15, 2020

	Apr 1 - Feb 15th	Apr 1- Mar 31, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	0.00	1,441,162.37	1,442,441.37	-1,279.00	99.91%
3029 · Other Interest Income	869.85	8,983.42	0.00	8,983.42	100.0%
3090 · Other Income	0.00	431.20	0.00	431.20	100.0%
Total Income	869.85	1,450,576.99	1,442,441.37	8,135.62	100.56%
Expenses					
4214 · Payroll Expenses	33,147.08	320,328.91	445,000.00	-124,671.09	71.98%
4133 · Payroll Taxes - Employer	2,661.06	24,696.44	40,500.00	-15,803.56	60.98%
4131 · IMRF - Employer Contribution	2,827.45	23,118.08	44,500.00	-21,381.92	51.95%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	4,777.38	42,231.61	0.00	42,231.61	100.0%
4138b · Dental Insurance - Delta Dental	237.70	2,722.13	0.00	2,722.13	100.0%
4138c · Wage Works Debit Card	0.00	50.00	0.00	50.00	100.0%
4138d · Life Insurance - Dearborn	42.50	408.00	0.00	408.00	100.0%
4138f · VSP	69.05	745.74	0.00	745.74	100.0%
4138 · Health Insurance - Other	0.00	0.00	48,500.00	-48,500.00	0.0%
Total 4138 · Health Insurance	5,126.63	46,157.48	48,500.00	-2,342.52	95.17%
4136 · Workman Compensation	0.00	17,701.38	25,000.00	-7,298.62	70.81%
4137 · Worker's Comp - Self Pay	0.00	1,084.49	0.00	1,084.49	100.0%
4213 · Legal Services	0.00	0.00	3,000.00	-3,000.00	0.0%
4216 · Engineering Service Fees	0.00	11,595.50	7,500.00	4,095.50	154.61%
4231 · Building Maintenance	463.50	22,019.79	30,000.00	-7,980.21	73.4%
4237 · Road Maintenance	162.20	214,755.37	140,000.00	74,755.37	153.4%
4239 · Vehicle Equipment Maintenance	348.39	25,815.84	26,500.00	-684.16	97.42%
4241 · Property Insurance	0.00	0.00	0.00	0.00	0.0%
4253 · Liability Insurance	0.00	26,409.00	30,000.00	-3,591.00	88.03%
4261 · Utilities	2,340.97	11,593.80	20,000.00	-8,406.20	57.97%
4267 · Telecommunications	241.01	22,038.19	18,000.00	4,038.19	122.43%
4294 · Drainage Maintenance	13,032.42	238,244.41	360,000.00	-121,755.59	66.18%
4297 · Rentals	0.00	0.00	1,000.00	-1,000.00	0.0%
4298 · Uniforms & PPE	918.30	5,792.61	11,500.00	-5,707.39	50.37%
4320 · Snow Removal	50.00	100.00	5,000.00	-4,900.00	2.0%
4338 · Bridge Maintenance	0.00	0.00	15,000.00	-15,000.00	0.0%
4532 · Bridge Supplies	0.00	0.00	3,500.00	-3,500.00	0.0%
4533 · Equipment Supplies	0.00	1,658.09	0.00	1,658.09	100.0%
4535 · Road/Drainage Supplies	0.00	2,128.00	0.00	2,128.00	100.0%
4538 · Snow Removal Supplies	0.00	81.74	5,000.00	-4,918.26	1.64%
4539 · Vehicle/Equipment Supplies	89.41	3,217.38	0.00	3,217.38	100.0%
4542 · Printing	0.00	0.00	0.00	0.00	0.0%
4545 · Publishing	0.00	0.00	0.00	0.00	0.0%
4552 · Operating Supplies	0.00	556.21	0.00	556.21	100.0%
4553 · Automobile Fuel/Oil	3,059.37	18,164.63	32,000.00	-13,835.37	56.76%
4760 · Street Lights	224.16	13,795.78	20,000.00	-6,204.22	68.98%
4770 · Traffic Signals	0.00	10,615.00	0.00	10,615.00	100.0%
4293 · Building Improvements	274.27	21,008.76	20,000.00	1,008.76	105.04%
4830 · Dues	82.98	153.94	0.00	153.94	100.0%
4870 · Travel & Conference	0.00	684.76	0.00	684.76	100.0%
4910 · License and Title Fees	0.00	52.50	0.00	52.50	100.0%
4920 · Computer Software & Hardware	0.00	176.00	0.00	176.00	100.0%
4935 · Contingency	0.00	0.00	90,741.37	-90,741.37	0.0%
4945 · Bank Service Fee	0.00	-67.49	200.00	-267.49	-33.75%
Total Expenses	65,049.20	1,083,676.59	1,442,441.37	-358,764.78	75.13%
Net Surplus (Deficit)	-64,179.35	366,900.40	0.00	366,900.40	100.0%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Culvert Fund
For the Fiscal Month of and Year to Date Through February 15, 2020

	Apr 1 - Feb 15th	Apr 1- Mar 31, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.08	12.98	0.00	12.98	100.0%
Total Income	0.08	12.98	0.00	12.98	100.0%
Expenses					
4080 · Interfund Disbursement	0.00	0.00	0.00	0.00	0.0%
4294 · Drainage Maintenance	0.00	6,900.00	0.00	6,900.00	100.0%
4891 · Refund	0.00	0.00	0.00	0.00	0.0%
Total Expenses	0.00	6,900.00	0.00	6,900.00	100.0%
Net Surplus (Deficit)	0.08	(6,887.02)	0.00	(6,887.02)	100.0%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Cemetery Fund
For the Fiscal Month of and Year to Date Through February 15, 2020

	Apr 1 - Feb 15th	Apr 1- Mar 31, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3030 · Site Sales	0.00	8,970.00	4,200.00	4,770.00	213.57%
3031 · Interment	400.00	14,450.00	13,580.00	870.00	106.41%
3032 · Care Funds	700.00	21,400.00	7,620.00	13,780.00	280.84%
3090 · Other Income	136.45	636.45	300.00	336.45	212.15%
3029 · Other Interest Income	0.00	891.12	1,500.00	-608.88	59.41%
Total Income	1,236.45	46,347.57	27,200.00	19,147.57	170.4%
Expenses					
4139 · Training / Educational Classe:	0.00	0.00	150.00	-150.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4300 · Grave Openings	0.00	10,600.00	11,675.00	-1,075.00	90.79%
4305 · Cemetery Operations	0.00	1,328.07	6,300.00	-4,971.93	21.08%
4310 · Grave Markings	0.00	787.50	855.00	-67.50	92.11%
4315 · Re-Purchase of Graves	0.00	0.00	500.00	-500.00	0.0%
4317 · Foundation Repairs	0.00	200.00	300.00	-100.00	66.67%
4545 · Publishing	0.00	296.80	0.00	296.80	100.0%
4552 · Operating Supplies	0.00	0.00	400.00	-400.00	0.0%
4945 · Bank Service Fee	-150.00	150.00	150.00	0.00	100.0%
4950 · Miscellaneous Expenses	0.00	0.00	50.00	-50.00	0.0%
Total Expenses	-150.00	13,362.37	20,380.00	-7,017.63	65.57%
Net Surplus (Deficit)	1,386.45	32,985.20	6,820.00	26,165.20	483.65%

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 1-16-20 and 2-15-20 combined payrolls

	<u>Salary</u>	<u>Floating Holiday</u>	<u>Hourly</u>	<u>Other Compensation</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	0.00	5,500.00
Andermann, Benjamin D	0.00	0.00	4,806.72	0.00	1,248.00	0.00	0.00	0.00	6,054.72
Bishop, Pamela	0.00	0.00	3,058.82	0.00	0.00	0.00	367.04	917.60	4,343.46
Damico-Rominger, Carolyn P	0.00	0.00	4,816.00	0.00	0.00	0.00	358.20	0.00	5,174.20
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	0.00	4,684.08	0.00	1,275.00	0.00	226.64	0.00	6,185.72
Hofman, James	0.00	0.00	2,946.78	0.00	0.00	0.00	0.00	0.00	2,946.78
Holscher, Debra H	2,416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416.67
Katzberg, Mary	0.00	0.00	3,974.68	0.00	0.00	0.00	0.00	0.00	3,974.68
Kern, Charles O	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Markham, Amber	0.00	0.00	4,177.50	0.00	0.00	0.00	0.00	0.00	4,177.50
Marquardt, Paul	0.00	0.00	5,160.76	0.00	1,328.40	0.00	524.80	0.00	7,013.96
Martinich, Kevin	0.00	0.00	5,792.90	0.00	2,036.66	0.00	930.96	0.00	8,760.52
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Nichols, Gregory C	458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Olsen, Ross C	0.00	0.00	3,968.16	0.00	972.00	0.00	192.00	0.00	5,132.16
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	0.00	3,086.52	0.00	0.00	0.00	58.98	943.60	4,089.10
Rotkis, Colleen M	458.33	0.00	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	0.00	916.67
TOTAL	15,499.99	0.00	46,472.92	0.00	6,860.06	0.00	2,658.62	1,861.20	73,352.79

Wheatland Township
Fund Activity Summary - April 1, 2019 through February 15, 2020

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
Summary of Receipts & Disbursements								
Fund Receipts	839,766.82	198,832.87	1,450,576.99	218.79	254.02	12.98	46,347.57	2,536,010.04
Fund Disbursements	785,122.41	124,986.22	1,083,676.59	-	-	6,900.00	13,362.37	2,014,047.59
Net Surplus (Deficit) For Period	54,644.41	73,846.65	366,900.40	218.79	254.02	(6,887.02)	32,985.20	521,962.45
Beginning Fund Balance - Preliminary	1,251,987.67	86,158.02	(115,306.63)	14,040.27	16,398.47	6,951.56	106,783.16	1,367,012.52
Ending Fund Balance- 2-15-20	1,306,632.08	160,004.67	251,593.77	14,259.06	16,652.49	64.54	139,768.36	1,888,974.97
Fund Balance Sheet								
Cash	1,009,742.48	161,411.57	555,073.84	14,259.06	16,652.49	64.54	140,305.51	1,897,509.49
Interfund Receivable - Payroll	-	-	-	-	-	-	-	-
Interfund Loan	300,000.00	-	-	-	-	-	-	300,000.00
Other Receivables	-	-	-	-	-	-	-	-
Total Assets	1,309,742.48	161,411.57	555,073.84	14,259.06	16,652.49	64.54	140,305.51	2,197,509.49
Payroll Liabilities-IMRF	1,947.47	-	3,209.29	-	-	-	-	5,156.76
Illinois U/E	568.34	-	-	-	-	-	-	568.34
Other Payroll Liabilities	594.59	-	270.78	-	-	-	-	865.37
Accrued Liabilities	-	1,406.90	-	-	-	-	-	1,406.90
Interfund Payroll Liability*	-	-	-	-	-	-	-	-
Other Interfund Payable	-	-	300,000.00	-	-	-	-	300,000.00
Unrealized Gain (Loss)	-	-	-	-	-	-	537.15	537.15
Other Liabilities	-	-	-	-	-	-	-	-
Total Liabilities	3,110.40	1,406.90	303,480.07	-	-	-	537.15	308,534.52
Fund Balance	1,306,632.08	160,004.67	251,593.77	14,259.06	16,652.49	64.54	139,768.36	1,888,974.97
Total Liabilities & Fund Balance	1,309,742.48	161,411.57	555,073.84	14,259.06	16,652.49	64.54	140,305.51	2,197,509.49