

**Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, January 9, 2020
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
Wednesday, January 15, 2020

Town Fund Checking	333,226.33	2.00%
General Assistance Checking	1,852.67	2.00%
Cemetery Fund Operating	18,802.94	2.00%
Cemetery Fund - Care Fund	73,160.53	1.85-2.40%
Cemetery Fund CD	45,000.00	2.60%
Road and Bridge Checking	155,275.82	2.00%
Hard Road Checking	559,412.90	2.00%
Town Fund MM	736,065.73	2.00%
General Asst MM	12,388.14	2.00%
Road & Bridge MM's (2 accounts)	19,067.17	2.00%
Hard Road MM's (2 accounts)	61,919.03	2.00%
Culvert MM (2 accounts)	64.46	2.00%
Disaster Relief MM	16,631.44	2.00%
Total	2,032,867.16	

Township of Wheatland

January 9, 2020

Town Fund	\$	111,808.55
Town Fund - Administration	\$	6,197.53
Park Fund	\$	1,042.97
Assessor	\$	6,834.81
General Assistance	\$	-
Road and Bridge	\$	12,562.48
Road & Bridge - Administration	\$	-
Special Hard Road	\$	62,164.85
Culvert Fund	\$	-
Cemetery Fund	\$	1,213.80
TOTAL ALL FUNDS	\$	<u>201,824.99</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
January 9, 2020**

Town Fund	\$	111,808.55
Town Fund - Administration	\$	6,197.53
Park Fund	\$	1,042.97
Assessor	\$	6,834.81
General Assistance	\$	-
Road and Bridge	\$	12,562.48
Road & Bridge - Administration	\$	-
Special Hard Road	\$	62,164.85
Culvert Fund	\$	-
Cemetery Fund	\$	1,213.80
TOTAL ALL FUNDS	\$	<u>201,824.99</u>

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
January 9, 2020

Num	Date	Name	Account	Amount
10 - Town Fund				
EFTS 12-9a	12/16/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	5,496.00
EFTS 12-9a	12/16/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	702.67
EFTS 12-9a	12/16/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	702.67
EFTS 12-9a	12/16/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	3,004.53
EFTS 12-9a	12/16/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	3,004.53
WP 12-15-19	12/16/2019	Illinois Department of Revenue	2500 · Payroll Liabilities	2,370.36
23463	12/19/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
23463	12/19/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
23464	12/19/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	2,093.32
23464	12/19/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	212.52
23465	12/19/2019	VSP of Illinois, NFP	4138f · VSP	27.62
23465	12/19/2019	VSP of Illinois, NFP	2518 · Vision Insurance	16.56
23466	12/20/2019	Comcast	4267 · Telecommunications	192.78
23467	12/20/2019	Comcast Business	4267 · Telecommunications	104.81
23468	12/20/2019	Bankcard Processing Center	4676 · Senior Services	222.91
23468	12/20/2019	Bankcard Processing Center	4676 · Senior Services	-4.87
23468	12/20/2019	Bankcard Processing Center	4830 · Dues	100.00
23468	12/20/2019	Bankcard Processing Center	4220 · Subcontractor Fees	49.77
23468	12/20/2019	Bankcard Processing Center	4920 · Computer Software & Hardware	33.00
23468	12/20/2019	Bankcard Processing Center	4551 · Office Supplies	49.48
23468	12/20/2019	Bankcard Processing Center	4551 · Office Supplies	123.32
23468	12/20/2019	Bankcard Processing Center	4551 · Office Supplies	19.98
23468	12/20/2019	Bankcard Processing Center	4676 · Senior Services	4.79
23485	12/24/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	7.66
23485	12/24/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	
	12/30/2019	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	16,320.50
	12/30/2019	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	0.00
	12/30/2019	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	1,300.95
IL Unemp Q4	12/31/2019	I.D.E.S.	2500 · Payroll Liabilities	100.44
EFTS 12-19a	12/31/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	2,359.00
EFTS 12-19a	12/31/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	362.52
EFTS 12-19a	12/31/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	362.52
EFTS 12-19a	12/31/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	1,550.13
EFTS 12-19a	12/31/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	1,550.13
WP 12-31-19	12/31/2019	Illinois Department of Revenue	2500 · Payroll Liabilities	1,162.29
23492	01/09/2020	Andromeda Technology Solutions	4921 · Website Maintenance	140.00
23493	01/09/2020	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	244.00
23494	01/09/2020	Coverall North America, Inc.	4231 · Building Maintenance	440.00
23495	01/09/2020	Kendall County Concrete, Inc.	4293 · Building Improvements	180.00
23495	01/09/2020	Kendall County Concrete, Inc.	4293 · Building Improvements	225.00
23496	01/09/2020	Pace Suburban Bus	4800 · PACE	4,974.65
23496	01/09/2020	Pace Suburban Bus	4800 · PACE	4,619.13
23497	01/09/2020	Spring-Green Lawn Care	4231 · Building Maintenance	316.10
23498	01/09/2020	Staples Business Credit	4551 · Office Supplies	149.27
23498	01/09/2020	Staples Business Credit	4551 · Office Supplies	76.49
23498	01/09/2020	Staples Business Credit	4551 · Office Supplies	270.38
23498	01/09/2020	Staples Business Credit	4551 · Office Supplies	7.75
23499	01/09/2020	Carolyn P. Rominger	4850 · Mileage	11.60
23499	01/09/2020	Carolyn P. Rominger	4850 · Mileage	20.88
23500	01/09/2020	Dahlberg Accounting Solutions Inc.	4211 · Accounting and Audit Services	1,760.06
	01/14/2020	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	36,326.15

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
EFTS 1-20a	01/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	6,967.00
EFTS 1-20a	01/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	811.21
EFTS 1-20a	01/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	811.21
EFTS 1-20a	01/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	3,468.53
EFTS 1-20a	01/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	3,468.53
WP 01-15-20	01/15/2020	Illinois Department of Revenue	2500 · Payroll Liabilities	2,722.90
Total 10 - Town Fund				111,808.55
11 - Town Fund Admin				
23462	12/19/2019	Dearborn National	4138d · Life Insurance - Dearborn	8.50
23463	12/19/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
23463	12/19/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
23464	12/19/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	976.13
23464	12/19/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	90.32
23465	12/19/2019	VSP of Illinois, NFP	4138f · VSP	13.81
23465	12/19/2019	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
23485	12/24/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	3.54
23485	12/24/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	
WP 12-31-21	01/03/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,184.64
WP 12-31-21	01/03/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,461.92
WP 12-31-21	01/03/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,261.11
IMRF 12-19b	01/03/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	5.66
IMRF 12-19b	01/03/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	8.49
IMRF 12-19b	01/03/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	13.13
Total 11 - Town Fund Admin				6,197.53
13 - Park Fund				
23486	01/09/2020	ComEd Park #6018	4261 · Utilities	49.88
23487	01/09/2020	Spring-Green Lawn Care	4631 · Park Subcontracting Services	993.09
Total 13 - Park Fund				1,042.97
15 - Assessors Office				
23462	12/19/2019	Dearborn National	4138d · Life Insurance - Dearborn	42.50
23463	12/19/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
23463	12/19/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
23464	12/19/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	3,175.71
23464	12/19/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	196.58
23465	12/19/2019	VSP of Illinois, NFP	4138f · VSP	69.05
23465	12/19/2019	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
23485	12/24/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	1,120.86
23485	12/24/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	
23488	01/09/2020	Jim Hofman	4850 · Mileage	4.64
23488	01/09/2020	Jim Hofman	4850 · Mileage	11.02
23489	01/09/2020	Brandolyn Pocius	4850 · Mileage	40.60
23490	01/09/2020	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
23490	01/09/2020	JRM Consulting Inc	4920 · Computer Software & Hardware	820.00
23491	01/09/2020	Off the Press	4551 · Office Supplies	58.00
Total 15 - Assessors Office				6,834.81
50 - Road and Bridge				
19943	01/09/2020	Airgas	4552 · Operating Supplies	1.32
19943	01/09/2020	Airgas	4552 · Operating Supplies	723.20
19943	01/09/2020	Airgas	4552 · Operating Supplies	42.72
19944	01/09/2020	Enz USA Inc.	4539 · Vehicle/Equipment Supplies	4,062.00
19945	01/09/2020	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	39.99
19945	01/09/2020	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	19.98
19945	01/09/2020	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	21.38

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
19946	01/09/2020	Pomp's Tire Service, Inc.	4539 · Vehicle/Equipment Supplies	686.40
19946	01/09/2020	Pomp's Tire Service, Inc.	4539 · Vehicle/Equipment Supplies	4,514.52
19947	01/09/2020	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	240.00
19948	01/09/2020	Standard Equipment Company	4539 · Vehicle/Equipment Supplies	599.56
19949	01/09/2020	Team WolfPack Tools	4571 · Small Tools	299.95
19949	01/09/2020	Team WolfPack Tools	4571 · Small Tools	234.98
19949	01/09/2020	Team WolfPack Tools	4571 · Small Tools	191.98
19950	01/09/2020	Tire Management, Inc.	4539 · Vehicle/Equipment Supplies	604.61
19950	01/09/2020	Tire Management, Inc.	4539 · Vehicle/Equipment Supplies	205.74
19948	01/09/2020	Standard Equipment Company	4539 · Vehicle/Equipment Supplies	74.15
Total 50 - Road and Bridge				<u>12,562.48</u>
60 - Special Hard Road				
19916	12/19/2019	Dearborn National	4138d · Life Insurance - Dearborn	42.50
19916	12/19/2019	Dearborn National	4138d · Life Insurance - Dearborn	-8.50
19917	12/19/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
19917	12/19/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
19918	12/19/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	4,328.63
19918	12/19/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	196.58
19919	12/19/2019	VSP of Illinois, NFP	4138f · VSP	69.05
19919	12/19/2019	VSP of Illinois, NFP	2518 · Vision Insurance	8.75
19925	12/24/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	15.02
19925	12/24/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	
IMRF 12-19	01/03/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,239.85
IMRF 12-19	01/03/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,187.48
IMRF 12-19	01/03/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,836.62
19926	01/09/2020	Boughton Trucking & Materials	4294 · Drainage Maintenance	240.62
19927	01/09/2020	Cintas #344	4298 · Uniforms & PPE	35.15
19927	01/09/2020	Cintas #344	4298 · Uniforms & PPE	35.15
19927	01/09/2020	Cintas #344	4298 · Uniforms & PPE	35.15
19928	01/09/2020	ComEd #9055	4760 · Street Lights	1,861.22
19929	01/09/2020	Grainger	4231 · Building Maintenance	134.32
19930	01/09/2020	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,970.72
19931	01/09/2020	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	4,452.75
19932	01/09/2020	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
19932	01/09/2020	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	55.00
19933	01/09/2020	Kendall County Concrete, Inc.	4293 · Building Improvements	180.00
19933	01/09/2020	Kendall County Concrete, Inc.	4293 · Building Improvements	225.00
19934	01/09/2020	NICOR	4261 · Utilities	499.99
19935	01/09/2020	Steve Piper & Sons, Inc., Tree Service	4294 · Drainage Maintenance	710.50
19936	01/09/2020	Traffic Control & Protection Inc.	4770 · Traffic Signals	10,615.00
19937	01/09/2020	Verizon Wireless	4267 · Telecommunications	268.16
19938	01/09/2020	Verizon Connect	4267 · Telecommunications	170.55
19939	01/09/2020	Water Products Company of Aurora, Inc.	4293 · Building Improvements	644.11
19939	01/09/2020	Water Products Company of Aurora, Inc.	4293 · Building Improvements	-0.01
19940	01/09/2020	USIC Locating Services, LLC	4294 · Drainage Maintenance	218.60
19941	01/09/2020	Morris Engineering, Inc.	4216 · Engineering Service Fees	11,595.50
19942	01/09/2020	Western Gradall Corp.	4294 · Drainage Maintenance	5,280.00
19942	01/09/2020	Western Gradall Corp.	4294 · Drainage Maintenance	12,627.50
Total 60 - Special Hard Road				<u>62,164.85</u>
80 - Cemetery Fund				
1179	01/09/2020	Spring-Green Lawn Care	4305 · Cemetery Operations	1,213.80
Total 80 - Cemetery Fund				<u>1,213.80</u>
TOTAL				<u><u>201,824.99</u></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 January 15, 2020

	Apr 1 - Jan 15th	Apr 1- Mar 31, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	6,489.38	783,024.46	783,715.00	-690.54	99.91%
3004 · Replacement Taxes - PPRT	0.00	10,171.99	10,000.00	171.99	101.72%
3010 · Polling Place Reimbursement	0.00	0.00	0.00	0.00	
3050 · PACE Grant	20,250.50	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	1,504.25	14,605.01	150.00	14,455.01	9,736.67%
Total Income	28,244.13	834,962.33	816,865.00	18,097.33	102.22%
Expenses					
4214 · Payroll Expenses	20,674.19	217,192.11	246,391.00	-29,198.89	88.15%
4133 · Payroll Taxes - Employer	1,555.90	16,479.05	20,128.00	-3,648.95	81.87%
4131 · IMRF - Employer Contribution	400.73	3,438.00	3,773.00	-335.00	91.12%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	3,080.65	28,327.99	0.00	28,327.99	100.0%
4138b · Dental Insurance - Delta Dental	142.62	1,442.23	0.00	1,442.23	100.0%
4138c · Wage Works Debit Card	0.00	150.00	0.00	150.00	100.0%
4138d · Life Insurance - Dearborn	8.50	85.00	0.00	85.00	100.0%
4138e · Medicaid Reimbursement	248.66	2,362.27	0.00	2,362.27	100.0%
4138f · VSP	41.43	372.86	0.00	372.86	100.0%
4138 · Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
Total 4138 · Health Insurance	3,521.86	32,740.35	39,490.00	-6,749.65	82.91%
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	0.00	38.99	500.00	-461.01	7.8%
4211 · Accounting and Audit Services	1,760.06	23,335.06	30,400.00	-7,064.94	76.76%
4213 · Legal Services	0.00	0.00	2,000.00	-2,000.00	0.0%
4220 · Subcontractor Fees	49.77	1,366.02	0.00	1,366.02	100.0%
4231 · Building Maintenance	756.10	17,674.80	12,000.00	5,674.80	147.29%
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	312.59	7,413.21	9,800.00	-2,386.79	75.65%
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	696.67	3,521.18	2,300.00	1,221.18	153.1%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.00	0.0%
4676 · Senior Services	222.83	2,022.90	4,000.00	-1,977.10	50.57%
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	9,593.78	41,116.52	63,000.00	-21,883.48	65.26%
4830 · Dues	100.00	1,519.29	1,800.00	-280.71	84.41%
4850 · Mileage	32.48	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	33.00	992.76	2,000.00	-1,007.24	49.64%
4921 · Website Maintenance	140.00	1,385.00	2,000.00	-615.00	69.25%
4293 · Building Improvements	405.00	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	244.00	2,908.33	5,000.00	-2,091.67	58.17%
4935 · Contingency	0.00	0.00	42,816.00	-42,816.00	0.0%
4940 · Software Package Accounting	0.00	403.78	500.00	-96.22	80.76%
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	40,498.96	426,099.69	566,318.00	-140,218.31	75.24%
Net Ordinary Income	-12,254.83	408,862.64	250,547.00	158,315.64	163.19%
Investment Income					
8000 · Investment Income	0.00	0.60	0.00	0.60	100.0%
Net Surplus (Deficit)	-12,254.83	408,863.24	250,547.00	158,316.24	163.19%

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

	<u>Apr 1 - Jan 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	20,419.48	204,407.04	242,806.00	-38,398.96	84.19%
4133 · Payroll Taxes - Employer	1,607.87	15,585.43	19,142.00	-3,556.57	81.42%
4131 · IMRF - Employer Contribution	1,588.93	14,394.41	16,900.00	-2,505.59	85.17%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	4,296.57	30,500.25	0.00	30,500.25	100.0%
4138b · Dental Insurance - Delta Denta	237.70	2,377.00	0.00	2,377.00	100.0%
4138c · Wage Works Debit Card	0.00	367.85	0.00	367.85	100.0%
4138d · Life Insurance - Dearborn	42.50	425.00	0.00	425.00	100.0%
4138f · VSP	69.05	621.45	0.00	621.45	100.0%
4138 · Health Insurance - Other	0.00	0.00	34,794.00	-34,794.00	0.0%
Total 4138 · Health Insurance	4,645.82	34,291.55	34,794.00	-502.45	98.56%
4136 · Workman Compensation	0.00	240.65	300.00	-59.35	80.22%
4139 · Training / Educational Classes	0.00	2,955.80	2,000.00	955.80	147.79%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4220 · Subcontractor Fees	1,000.00	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	0.00	23.68	0.00	23.68	100.0%
4551 · Office Supplies	58.00	302.87	0.00	302.87	100.0%
4830 · Dues	0.00	0.00	100.00	-100.00	0.0%
4850 · Mileage	56.26	1,385.06	3,200.00	-1,814.94	43.28%
4870 · Travel & Conference	0.00	1,117.85	2,500.00	-1,382.15	44.71%
4920 · Computer Software & Hardware	820.00	6,592.33	6,800.00	-207.67	96.95%
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>30,196.36</u>	<u>291,415.77</u>	<u>343,031.00</u>	<u>-51,615.23</u>	<u>84.95%</u>
Net Deficit	<u>(30,196.36)</u>	<u>(291,415.77)</u>	<u>(343,031.00)</u>	<u>51,615.23</u>	<u>84.95%</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 January 15, 2020

	<u>Apr 1 - Jan 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	49.88	374.75	600.00	-225.25	62.46%
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	993.09	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	1,042.97	4,758.94	12,300.00	-7,541.06	38.69%
Net Surplus (Deficit)	-1,042.97	-3,058.94	-12,300.00	9,241.06	24.87%

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

	<u>Apr 1 - Jan 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	18.73	200.54	0.00	200.54	100.0%
Total Income	<u>18.73</u>	<u>200.54</u>	<u>0.00</u>	<u>200.54</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>18.73</u></u>	<u><u>200.54</u></u>	<u><u>-13,500.00</u></u>	<u><u>13,700.54</u></u>	<u><u>-1.49%</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 January 15, 2020

	Apr 1 - Jan 15th	Apr 1- Mar 31, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	1,209.23	145,302.45	156,868.54	-11,566.09	92.63%
3004 · Replacement Taxes - PPRT	0.00	21,338.63	17,000.00	4,338.63	125.52%
3009 · Scrap Sales	0.00	0.00	0.00	0.00	0.0%
3016 · Fines	0.00	868.62	0.00	868.62	100.0%
3060 · Grants	0.00	0.00	0.00	0.00	0.0%
3090 · Other Income	100.00	22,370.59	45,000.00	-22,629.41	49.71%
3029 · Other Interest Income	247.63	1,934.58	500.00	1,434.58	386.92%
Total Income	1,556.86	191,814.87	219,368.54	-27,553.67	87.44%
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	9,037.33	23,924.85	50,000.00	-26,075.15	47.85%
4544 · Postage / Printing	0.00	4,233.45	9,500.00	-5,266.55	44.56%
4551 · Office Supplies	0.00	4,540.40	5,000.00	-459.60	90.81%
4552 · Operating Supplies	587.27	1,718.74	0.00	1,718.74	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	726.91	6,010.57	5,000.00	1,010.57	120.21%
4830 · Dues	0.00	2,199.98	2,000.00	199.98	110.0%
4850 · Mileage	0.00	4.64	2,000.00	-1,995.36	0.23%
4870 · Travel & Conference	0.00	1,034.72	5,000.00	-3,965.28	20.69%
4900 · Equipment	0.00	25,000.00	60,000.00	-35,000.00	41.67%
4920 · Computer Software & Hardware	0.00	3,471.61	10,000.00	-6,528.39	34.72%
4921 · Website Maintenance	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	3,594.96	32,354.64	44,000.00	-11,645.36	73.53%
4945 · Bank Service Fee	0.00	76.61	0.00	76.61	100.0%
Total Expenses	13,946.47	105,036.80	221,368.54	-116,331.74	47.45%
Net Surplus (Deficit)	-12,389.61	86,778.07	0.00	88,778.07	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 January 15, 2020

	Apr 1 - Jan 15th	Apr 1 - Mar 31, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	11,993.63	1,441,162.37	1,442,441.37	-1,279.00	99.91%
3029 · Other Interest Income	1,001.79	8,113.57	0.00	8,113.57	100.0%
3090 · Other Income	0.00	15,379.22	0.00	15,379.22	100.0%
Total Income	12,995.42	1,464,655.16	1,442,441.37	22,213.79	101.54%
Expenses					
4214 · Payroll Expenses	41,060.38	287,181.83	445,000.00	-157,818.17	64.54%
4133 · Payroll Taxes - Employer	3,283.56	22,035.38	40,500.00	-18,464.62	54.41%
4131 · IMRF - Employer Contribution	3,297.32	20,290.63	44,500.00	-24,209.37	45.6%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	4,343.65	37,454.23	0.00	37,454.23	100.0%
4138b · Dental Insurance - Delta Dental	237.70	2,484.43	0.00	2,484.43	100.0%
4138c · Wage Works Debit Card	0.00	50.00	0.00	50.00	100.0%
4138d · Life Insurance - Dearborn	34.00	365.50	0.00	365.50	100.0%
4138f · VSP	69.05	676.69	0.00	676.69	100.0%
4138 · Health Insurance - Other	0.00	0.00	48,500.00	-48,500.00	0.0%
Total 4138 · Health Insurance	4,684.40	41,030.85	48,500.00	-7,469.15	84.6%
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	11,595.50	11,595.50	7,500.00	4,095.50	154.61%
4231 · Building Maintenance	134.32	21,556.29	30,000.00	-8,443.71	71.85%
4237 · Road Maintenance	4,452.75	214,593.17	140,000.00	74,593.17	153.28%
4239 · Vehicle Equipment Maintenance	111.00	25,467.45	26,500.00	-1,032.55	96.1%
4241 · Property Insurance	-511.50	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	499.99	9,252.83	20,000.00	-10,747.17	46.26%
4267 · Telecommunications	498.71	21,797.18	18,000.00	3,797.18	121.1%
4294 · Drainage Maintenance	19,077.22	225,211.99	360,000.00	-134,788.01	62.56%
4297 · Rentals	0.00	0.00	1,000.00	-1,000.00	0.0%
4298 · Uniforms & PPE	105.45	4,874.31	11,500.00	-6,625.69	42.39%
4320 · Snow Removal	0.00	50.00	5,000.00	-4,950.00	1.0%
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	0.00	3,127.97	0.00	3,127.97	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	2,970.72	15,105.26	32,000.00	-16,894.74	47.2%
4760 · Street Lights	1,861.22	13,571.62	20,000.00	-6,428.38	67.86%
4770 · Traffic Signals	10,615.00	10,615.00	0.00	10,615.00	100.0%
4293 · Building Improvements	1,049.10	20,734.49	20,000.00	734.49	103.67%
4830 · Dues	0.00	70.96	0.00	70.96	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	104,785.14	1,018,627.39	1,442,441.37	-423,813.98	70.62%
Net Surplus (Deficit)	-91,789.72	446,027.77	0.00	446,027.77	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 January 15, 2020

	Apr 1 - Jan 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	0.09	12.90	0.00	12.90	100.0%
Total Income	0.09	12.90	0.00	12.90	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)	0.09	(6,887.10)	0.00	(6,887.10)	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 January 15, 2020

	<u>Apr 1 - Jan 15th</u>	<u>Apr 1- Mar 31, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3030 · Site Sales	2,500.00	8,070.00	4,200.00	3,870.00	192.14%
3031 · Interment	0.00	14,050.00	13,580.00	470.00	103.46%
3032 · Care Funds	6,500.00	19,700.00	7,620.00	12,080.00	258.53%
3090 · Other Income	0.00	500.00	300.00	200.00	166.67%
3029 · Other Interest Income	0.00	891.12	1,500.00	-608.88	59.41%
Total Income	9,000.00	43,211.12	27,200.00	16,011.12	158.86%
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	1,213.80	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	0.00	300.00	150.00	150.00	200.0%
4950 · Miscellaneous Expenses	0.00	0.00	50.00	-50.00	0.0%
Total Expenses	1,213.80	13,512.37	20,380.00	-6,867.63	66.3%
Net Surplus (Deficit)	7,786.20	29,698.75	6,820.00	22,878.75	435.47%

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, January 9, 2020
December 31st, 2019 and January 15th, 2020 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	4,363.04	0.00	208.00	0.00	0.00	887.36	5,458.40
Bishop, Pamela	0.00	0.00	3,976.42	0.00	0.00	0.00	0.00	1,101.12	5,077.54
Damico-Rominger, Carolyn P	0.00	0.00	4,383.17	0.00	0.00	0.00	0.00	791.03	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	4,230.80	0.00	212.50	0.00	28.33	4,008.70	8,480.33
Hofman, James	0.00	0.00	3,626.78	0.00	0.00	0.00	0.00	0.00	3,626.78
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	183.44	2,874.04	0.00	0.00	0.00	366.88	550.32	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	3,165.30	0.00	0.00	0.00	192.80	482.00	3,840.10
Marquardt, Paul	0.00	0.00	5,160.76	0.00	246.00	0.00	524.80	5,248.00	11,179.56
Martinich, Kevin	0.00	310.32	5,172.26	0.00	290.95	0.00	0.00	6,206.40	11,979.93
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	192.00	3,440.16	0.00	162.00	0.00	168.00	0.00	3,962.16
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	188.72	2,956.78	0.00	0.00	0.00	0.00	754.88	3,900.38
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	874.48	43,349.51	0.00	1,119.45	0.00	1,280.81	20,029.81	82,154.05

Wheatland Township
Fund Activity Summary - April 1, 2019 through January 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	836,662.93	191,814.87	1,464,655.16	200.54	232.97	12.90	43,211.12	2,536,790.49
Fund Disbursements	722,274.40	105,036.80	1,018,627.39	-	-	6,900.00	13,512.37	1,866,350.96
Net Surplus (Deficit) For Period	114,388.53	86,778.07	446,027.77	200.54	232.97	(6,887.10)	29,698.75	670,439.53
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- 1-15-20	1,366,376.20	172,936.09	330,721.14	14,240.81	16,631.44	64.46	136,481.91	2,037,452.05
Fund Balance Sheet								
Cash	1,069,292.06	174,342.99	621,331.93	14,240.81	16,631.44	64.46	136,963.47	2,032,867.16
Interfund Receivable - Payroll	-	-	-	-	-	-	-	-
Interfund Loan	300,000.00	-	14,948.02	-	-	-	-	314,948.02
Other Receivables	-	-	-	-	-	-	-	-
Total Assets	1,369,292.06	174,342.99	636,279.95	14,240.81	16,631.44	64.46	136,963.47	2,347,815.18
Payroll Liabilities-IMRF	2,090.95	-	5,320.10	-	-	-	-	7,411.05
Illinois U/E	254.94	-	-	-	-	-	-	254.94
Other Payroll Liabilities	569.97	-	238.71	-	-	-	-	808.68
Accrued Liabilities	-	1,406.90	-	-	-	-	-	1,406.90
Interfund Payroll Liability*	-	-	-	-	-	-	-	-
Other Interfund Payable	-	-	300,000.00	-	-	-	-	300,000.00
Unrealized Gain (Loss)	-	-	-	-	-	-	481.56	481.56
Other Liabilities	-	-	-	-	-	-	-	-
Total Liabilities	2,915.86	1,406.90	305,558.81	-	-	-	481.56	310,363.13
Fund Balance	1,366,376.20	172,936.09	330,721.14	14,240.81	16,631.44	64.46	136,481.91	2,037,452.05
Total Liabilities & Fund Balance	1,369,292.06	174,342.99	636,279.95	14,240.81	16,631.44	64.46	136,963.47	2,347,815.18