

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, June 11, 2020
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
Monday, June 15, 2020

Town Fund Checking	109,484.25	0.02%
General Assistance Checking	1,858.71	0.02%
Cemetery Fund Operating	15,864.38	0.02%
Cemetery Fund - Care Fund	5,384.80	0.02%
Cemetery Fund CD	136,170.00	2.60%
Road and Bridge Checking	87,448.56	0.02%
Hard Road Checking	292,306.75	0.02%
Town Fund MM	738,273.23	0.04%
General Asst MM	12,425.30	0.04%
Road & Bridge MM's (2 accounts)	19,124.36	0.04%
Hard Road MM's (2 accounts)	62,104.72	0.04%
Culvert MM (2 accounts)	64.66	0.04%
Disaster Relief MM	16,681.32	0.04%
Total	<u><u>1,497,191.04</u></u>	

Township of Wheatland

June 11, 2020

Town Fund	\$	93,713.92
Town Fund - Administration	\$	5,349.52
Park Fund	\$	1,596.79
Assessor	\$	6,469.97
General Assistance	\$	-
Road and Bridge	\$	6,155.29
Special Hard Road	\$	42,155.63
Culvert Fund	\$	-
Cemetery Fund	\$	1,937.50
TOTAL ALL FUNDS	\$	<u>157,378.62</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
June 11, 2020**

Town Fund	\$	93,713.92
Town Fund - Administration	\$	5,349.52
Park Fund	\$	1,596.79
Assessor	\$	6,469.97
General Assistance	\$	-
Road and Bridge	\$	6,155.29
Special Hard Road	\$	42,155.63
Culvert Fund	\$	-
Cemetery Fund	\$	1,937.50
TOTAL ALL FUNDS	\$	<u>157,378.62</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
June 11, 2020

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
23685	05/19/2020	Bankcard Processing Center	4552 · Operating Supplies	14.97
23685	05/19/2020	Bankcard Processing Center	4920 · Computer Software & Hardware	33.00
23677	05/22/2020	The Village Handyman	4926 · Office Equipment Purchase	0.00
23678	05/22/2020	Ken J. Marks	4231 · Building Maintenance	1,768.31
23686	05/25/2020	VSP of Illinois, NFP	4138f · VSP	27.62
23686	05/25/2020	VSP of Illinois, NFP	2518 · Vision Insurance	16.56
23687	05/25/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	2,082.15
23687	05/25/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	231.35
23688	05/25/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
23688	05/25/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
	05/28/2020	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	18,782.63
EFTS 05-20b	05/29/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	2,838.00
EFTS 05-20b	05/29/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	421.69
EFTS 05-20b	05/29/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	421.69
EFTS 05-20b	05/29/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	1,803.11
EFTS 05-20b	05/29/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	1,803.11
WP 05-29-20	05/29/2020	Illinois Department of Revenue	2500 · Payroll Liabilities	1,272.79
IMRF 05-20a	06/01/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	761.44
IMRF 05-20a	06/01/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,164.49
IMRF 05-20a	06/01/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,207.37
23705	06/11/2020	Andromeda Technology Solutions	4921 · Website Maintenance	140.00
23706	06/11/2020	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	244.00
23707	06/11/2020	Comcast Business	4267 · Telecommunications	434.03
23708	06/11/2020	Dahlberg Accounting Solutions Inc.	4211 · Accounting and Audit Services	2,175.00
23709	06/11/2020	OC Restoration	4231 · Building Maintenance	650.00
23710	06/11/2020	Pace Suburban Bus	4800 · PACE	6,011.92
23710	06/11/2020	Pace Suburban Bus	4800 · PACE	4,373.13
23711	06/11/2020	Thompson Turf Care Inc.	4293 · Building Improvements	1,125.00
23712	06/11/2020	Timm Electric, Inc.	4231 · Building Maintenance	2,965.00
	06/12/2020	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	24,725.94
EFTS 06-20a	06/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	3,242.00
EFTS 06-20a	06/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	612.46
EFTS 06-20a	06/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	612.46
EFTS 06-20a	06/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	2,618.90
EFTS 06-20a	06/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	2,618.90
WP 06-15-20	06/15/2020	Illinois Department of Revenue	2500 · Payroll Liabilities	1,820.08
457b June20	06/15/2020	ICMA-RC	2520 · 457b Liability	3,500.00
Total 10 - Town Fund				93,713.92
11 - Town Fund Admin				
23686	05/25/2020	VSP of Illinois, NFP	4138f · VSP	13.81
23686	05/25/2020	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
23687	05/25/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	971.67
23687	05/25/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	98.32
23688	05/25/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
23688	05/25/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
23689	05/25/2020	Dearborn National	4138d · Life Insurance - Dearborn	8.50
23720	06/11/2020	Illinois Public Risk Fund	4136 · Workman Compensation	1,086.94
457b June20	06/15/2020	ICMA-RC	2520 · 457b Liability	3,000.00
Total 11 - Town Fund Admin				5,349.52
13 - Park Fund				
23713	06/11/2020	ComEd Park #6018	4261 · Utilities	36.84
23714	06/11/2020	Portable John, Inc.	4631 · Park Subcontracting Services	209.95

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
23715	06/11/2020	Rainmakers	4631 · Park Subcontracting Services	1,350.00
Total 13 - Park Fund				1,596.79
15 - Assessors Office				
23686	05/25/2020	VSP of Illinois, NFP	4138f · VSP	69.05
23686	05/25/2020	VSP of Illinois, NFP	2518 · Vision Insurance	16.56
23687	05/25/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	3,169.48
23687	05/25/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	214.00
23688	05/25/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
23688	05/25/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
23689	05/25/2020	Dearborn National	4138d · Life Insurance - Dearborn	51.00
23716	06/11/2020	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
23716	06/11/2020	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
23717	06/11/2020	Chuck, Kern	4830 · Dues	0.00
23718	06/11/2020	Illinois Property Assessment Institute	4139 · Training / Educational Classes	360.00
23719	06/11/2020	Illinois Assessors Association	4830 · Dues	50.00
23720	06/11/2020	Illinois Public Risk Fund	4136 · Workman Compensation	102.44
457b June20	06/15/2020	ICMA-RC	2520 · 457b Liability	100.00
Total 15 - Assessors Office				6,469.97
50 - Road and Bridge				
20211	06/11/2020	Bonnell Industries Inc.	4539 · Vehicle/Equipment Supplies	95.98
20212	06/11/2020	Dutek	4539 · Vehicle/Equipment Supplies	97.00
20213	06/11/2020	Grainger	4539 · Vehicle/Equipment Supplies	127.40
20213	06/11/2020	Grainger	4539 · Vehicle/Equipment Supplies	27.06
20214	06/11/2020	Interstate Battery System of SW Chicago	4539 · Vehicle/Equipment Supplies	149.95
20215	06/11/2020	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	17.96
20215	06/11/2020	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	114.42
20215	06/11/2020	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	85.54
20215	06/11/2020	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	231.98
20215	06/11/2020	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	243.94
20216	06/11/2020	Plainfield Signs	4535 · Road/Drainage Supplies	370.00
20217	06/11/2020	Ricmar Industries	4552 · Operating Supplies	40.00
20218	06/11/2020	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	990.48
20218	06/11/2020	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	524.25
20219	06/11/2020	Team WolfPack Tools	4571 · Small Tools	381.93
20220	06/11/2020	Tire Management, Inc.	4539 · Vehicle/Equipment Supplies	238.91
20221	06/11/2020	West Side Tractor Sales	4539 · Vehicle/Equipment Supplies	300.00
20221	06/11/2020	West Side Tractor Sales	4539 · Vehicle/Equipment Supplies	40.32
20221	06/11/2020	West Side Tractor Sales	4539 · Vehicle/Equipment Supplies	850.00
20222	06/11/2020	Bankcard Processing Center	4571 · Small Tools	35.17
20222	06/11/2020	Bankcard Processing Center	4830 · Dues	12.99
20222	06/11/2020	Bankcard Processing Center	4920 · Computer Software & Hardware	88.00
20222	06/11/2020	Bankcard Processing Center	4571 · Small Tools	262.23
20222	06/11/2020	Bankcard Processing Center	4551 · Office Supplies	239.95
20222	06/11/2020	Bankcard Processing Center	4830 · Dues	9.99
20222	06/11/2020	Bankcard Processing Center	4551 · Office Supplies	455.22
20222	06/11/2020	Bankcard Processing Center	4920 · Computer Software & Hardware	119.88
20222	06/11/2020	Bankcard Processing Center	4551 · Office Supplies	4.74
Total 50 - Road and Bridge				6,155.29
60 - Special Hard Road				
20173	05/25/2020	VSP of Illinois, NFP	4138f · VSP	69.05
20173	05/25/2020	VSP of Illinois, NFP	2518 · Vision Insurance	17.03
20174	05/25/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	4,210.55
20174	05/25/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	329.68
20175	05/25/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
20175	05/25/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	150.06
20176	05/25/2020	Dearborn National	4138d · Life Insurance - Dearborn	42.50
IMRF 5-2020	06/01/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,423.98
IMRF 5-2020	06/01/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,366.21

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
IMRF 5-2020	06/01/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,589.75
20182	06/11/2020	Boughton Trucking & Materials	4294 · Drainage Maintenance	795.63
20183	06/11/2020	Alexander Equipment Company, Inc.	4533 · Equipment Supplies	83.16
20182	06/11/2020	Boughton Trucking & Materials	4294 · Drainage Maintenance	678.73
20184	06/11/2020	Buikema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	5.99
20185	06/11/2020	Carroll Distrib & Const Supply, Inc.	4298 · Uniforms & PPE	109.23
20186	06/11/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20186	06/11/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20186	06/11/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20186	06/11/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20187	06/11/2020	City of Naperville	4261 · Utilities	634.70
20188	06/11/2020	ComEd #9012	4760 · Street Lights	44.79
20189	06/11/2020	ComEd #9055	4760 · Street Lights	2,008.13
20190	06/11/2020	DeBold Topsoil and Trucking	4294 · Drainage Maintenance	880.00
20191	06/11/2020	EJ USA, Inc.	4535 · Road/Drainage Supplies	192.08
20192	06/11/2020	Green World Inc.	4294 · Drainage Maintenance	40.00
20192	06/11/2020	Green World Inc.	4294 · Drainage Maintenance	1,760.00
20192	06/11/2020	Green World Inc.	4294 · Drainage Maintenance	1,560.00
20193	06/11/2020	Home Depot	4294 · Drainage Maintenance	42.21
20194	06/11/2020	J.G.M. Concrete, Inc.	4237 · Road Maintenance	2,698.85
20195	06/11/2020	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	37.00
20195	06/11/2020	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
20195	06/11/2020	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	37.00
20195	06/11/2020	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	37.00
20196	06/11/2020	MRW Truck Repair	4239 · Vehicle Equipment Maintenance	1,181.01
20197	06/11/2020	NICOR	4261 · Utilities	265.91
20198	06/11/2020	Precise MRM LLC.	4239 · Vehicle Equipment Maintenance	30.00
20199	06/11/2020	Sheffield Supply & Equipment	4298 · Uniforms & PPE	240.00
20200	06/11/2020	Shreve Services, Inc.	4294 · Drainage Maintenance	560.00
20200	06/11/2020	Shreve Services, Inc.	4294 · Drainage Maintenance	64.00
20201	06/11/2020	SiteOne (PrevJohn Deere)	4294 · Drainage Maintenance	445.69
20202	06/11/2020	Steve Piper & Sons, Inc., Tree Service	4294 · Drainage Maintenance	150.00
20202	06/11/2020	Steve Piper & Sons, Inc., Tree Service	4294 · Drainage Maintenance	200.00
20203	06/11/2020	Timm Electric, Inc.	4231 · Building Maintenance	2,965.00
20204	06/11/2020	Traffic Control & Protection Inc.	4237 · Road Maintenance	104.15
20204	06/11/2020	Traffic Control & Protection Inc.	4237 · Road Maintenance	229.35
20204	06/11/2020	Traffic Control & Protection Inc.	4237 · Road Maintenance	1,779.70
20205	06/11/2020	USIC Locating Services, LLC	4294 · Drainage Maintenance	2,475.46
20206	06/11/2020	Verizon Wireless	4267 · Telecommunications	175.31
20207	06/11/2020	Verizon Connect	4267 · Telecommunications	148.05
20208	06/11/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	564.48
20208	06/11/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	53.82
20209	06/11/2020	Bill Alstrom	4298 · Uniforms & PPE	259.99
20210	06/11/2020	Martinich, Kevin	4298 · Uniforms & PPE	200.00
20208	06/11/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	2,667.84
20222	06/11/2020	Bankcard Processing Center	4298 · Uniforms & PPE	37.79
20188	06/11/2020	ComEd #9012	4760 · Street Lights	41.37
20223	06/11/2020	Illinois Public Risk Fund	4136 · Workman Compensation	4,826.62
457b June20	06/15/2020	ICMA-RC	2520 · 457b Liability	200.00
Total 60 - Special Hard Road				42,155.63
80 - Cemetery Fund				
1187	06/11/2020	Cemetery Management Inc.	4300 · Grave Openings	950.00
1187	06/11/2020	Cemetery Management Inc.	4300 · Grave Openings	950.00
1188	06/11/2020	Jim Hofman	4310 · Grave Markings	37.50
Total 80 - Cemetery Fund				1,937.50
TOTAL				157,378.62

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

	May 16 - June 15, 20	Apr 1 - June 15, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	66,498.03	66,498.03	0.00	66,498.03	100.0%
3004 · Replacement Taxes - PPRT	0.00	4,223.04	0.00	4,223.04	100.0%
3010 · Polling Place Reimbursement	0.00	0.00	0.00	0.00	
3050 · PACE Grant	0.00	4,991.98	0.00	4,991.98	100.0%
3090 · Other Income	421.20	421.20	0.00	421.20	100.0%
3029 · Other Interest Income	26.12	53.91	0.00	53.91	100.0%
Total Income	66,945.35	76,188.16	0.00	76,188.16	100.0%
Expenses					
4214 · Payroll Expenses	20,896.07	59,990.17	0.00	59,990.17	100.0%
4133 · Payroll Taxes - Employer	1,555.04	4,467.15	0.00	4,467.15	100.0%
4131 · IMRF - Employer Contribution	460.28	1,150.70	0.00	1,150.70	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	3,053.82	9,161.46	0.00	9,161.46	100.0%
4138b · Dental Insurance - Delta Dental	142.62	427.86	0.00	427.86	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	8.50	25.50	0.00	25.50	100.0%
4138e · Medicaid Reimbursement	248.66	621.65	0.00	621.65	100.0%
4138f · VSP	41.43	124.29	0.00	124.29	100.0%
4138 · Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
Total 4138 · Health Insurance	3,495.03	10,360.76	0.00	10,360.76	100.0%
4113 · Temporary Help	0.00	0.00	0.00	0.00	0.0%
4136 · Workman Compensation	1,086.94	1,086.94	0.00	1,086.94	100.0%
4139 · Training / Educational Classes	0.00	25.00	0.00	25.00	100.0%
4211 · Accounting and Audit Services	2,175.00	3,675.00	0.00	3,675.00	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	5,383.31	6,872.92	0.00	6,872.92	100.0%
4241 · Property Insurance	0.00	0.00	0.00	0.00	0.0%
4253 · Liability Insurance	0.00	2,360.00	0.00	2,360.00	100.0%
4267 · Telecommunications	449.03	928.42	0.00	928.42	100.0%
4261 · Utilities	0.00	0.00	0.00	0.00	0.0%
4297 · Rentals	0.00	0.00	0.00	0.00	0.0%
4539 · Vehicle/Equipment Supplies	0.00	44.95	0.00	44.95	100.0%
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	0.00	86.14	0.00	86.14	100.0%
4551 · Office Supplies	0.00	22.92	0.00	22.92	100.0%
4552 · Operating Supplies	14.97	14.97	0.00	14.97	100.0%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.00	0.0%
4676 · Senior Services	0.00	0.00	0.00	0.00	0.0%

	May 16 - June 15, 20	Apr 1 - June 15, 20	YTD Budget	\$ Over Budget	% of Budget
4750 · Mostquito Abatement	0.00	0.00	0.00	0.00	0.0%
4755 · Weed Ordiance Enforcement	0.00	0.00	0.00	0.00	0.0%
4800 · PACE	10,385.05	385.05	0.00	385.05	100.0%
4830 · Dues	0.00	66.84	0.00	66.84	100.0%
4850 · Mileage	0.00	93.27	0.00	93.27	100.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.00	0.0%
4890 · Adminstration	0.00	0.00	0.00	0.00	0.0%
4899 · Publications	0.00	0.00	0.00	0.00	0.0%
4920 · Computer Software & Hardware	33.00	66.00	0.00	66.00	100.0%
4921 · Website Maintenece	140.00	420.00	0.00	420.00	100.0%
4293 · Building Improvements	1,125.00	1,125.00	0.00	1,125.00	100.0%
4925 · Office Furniture	0.00	0.00	0.00	0.00	0.0%
4926 · Office Equipment Purchase	244.00	532.64	0.00	532.64	100.0%
4935 · Contingency	0.00	0.00	0.00	0.00	0.0%
4940 · Software Package Accounting	0.00	85.00	0.00	85.00	100.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.0%
Total Expenses	47,442.72	93,859.84	0.00	93,859.84	100.0%
Net Ordinary Income	19,502.63	-17,671.68	0.00	-17,671.68	100.0%
Investment Income					
8000 · Investment Income	0.00	0.00	0.00	0.00	0.0%
Net Surplus (Deficit)	19,502.63	-17,671.68	0.00	-17,671.68	100.0%

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

	<u>May 16 - June 15, 20</u>	<u>Apr 1 - June 15, 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	20,819.90	49,566.62	0.00	49,566.62	100.0%
4133 · Payroll Taxes - Employer	1,568.06	3,769.68	0.00	3,769.68	100.0%
4131 · IMRF - Employer Contribution	1,775.92	4,228.00	0.00	4,228.00	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	3,169.48	9,508.44	0.00	9,508.44	100.0%
4138b · Dental Insurance - Delta Denta	237.70	713.10	0.00	713.10	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	51.00	144.50	0.00	144.50	100.0%
4138f · VSP	69.05	220.97	0.00	220.97	100.0%
4138 · Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
Total 4138 · Health Insurance	3,527.23	10,587.01	0.00	10,587.01	100.0%
4136 · Workman Compensation	102.44	102.44	0.00	102.44	100.0%
4139 · Training / Educational Classes	360.00	360.00	0.00	360.00	100.0%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4220 · Subcontractor Fees	2,000.00	4,000.00	0.00	4,000.00	100.0%
4253 · Liability Insurance	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	50.00	50.00	0.00	50.00	100.0%
4850 · Mileage	0.00	111.33	0.00	111.33	100.0%
4870 · Travel & Conference	0.00	45.82	0.00	45.82	100.0%
4920 · Computer Software & Hardware	0.00	4,988.05	0.00	4,988.05	100.0%
4921 · Website Maintanace	0.00	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.0%
Total Expenses	<u>30,203.55</u>	<u>77,808.95</u>	<u>0.00</u>	<u>77,808.95</u>	<u>100.0%</u>
Net Deficit	<u>(30,203.55)</u>	<u>(77,808.95)</u>	<u>0.00</u>	<u>(77,808.95)</u>	<u>100.0%</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 June 15, 2020

	<u>May 16 - June 15, 20</u>	<u>Apr 1 - June 15, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3085 · Park Usage Fees	0.00	-250.00	0.00	-250.00	100.0%
Total Income	0.00	-250.00	0.00	-250.00	100.0%
Expenses					
4261 · Utilities	36.84	135.62	0.00	135.62	100.0%
4539 · Vehicle/Equipment Supplies	0.00	0.00	0.00	0.00	0.0%
4628 · Park Maintenance	0.00	0.00	0.00	0.00	0.0%
4630 · Park Engineering	0.00	0.00	0.00	0.00	0.0%
4631 · Park Subcontracting Services	1,559.95	1,819.90	0.00	1,819.90	100.0%
4638 · Park Electric Maintenance	0.00	0.00	0.00	0.00	0.0%
Total Expenses	1,596.79	1,955.52	12,300.00	-10,344.48	15.9%
Net Surplus (Deficit)	-1,596.79	-2,205.52	-12,300.00	10,094.48	17.93%

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

	<u>May 16 - June 15, 20</u>	<u>Apr 1 - June 15, 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	0.43	0.87	0.00	0.87	100.0%
Total Income	0.43	0.87	0.00	0.87	100.0%
Expenses					
4253 · Liability Insurance	0.00	0.00	0.00	0.00	0.0%
4681 · General Assistance Relief	0.00	0.00	0.00	0.00	0.0%
4703 · Emergency Assistance Relief	0.00	0.00	0.00	0.00	0.0%
Total Expenses	0.00	0.00	0.00	0.00	0.0%
Net Surplus (Deficit)	0.43	0.87	0.00	0.87	100.0%

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

	May 16 - June 15, 20	Apr 1 - June 15, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	9,718.02	9,718.02	0.00	9,718.02	100.0%
3004 · Replacement Taxes - PPRT	0.00	8,858.86	0.00	8,858.86	100.0%
3009 · Scrap Sales	0.00	0.00	0.00	0.00	0.0%
3016 · Fines	0.00	515.97	0.00	515.97	100.0%
3060 · Grants	0.00	0.00	0.00	0.00	0.0%
3090 · Other Income	150.00	5,420.00	0.00	5,420.00	100.0%
3029 · Other Interest Income	2.03	4.54	0.00	4.54	100.0%
Total Income	9,870.05	24,517.39	0.00	24,517.39	100.0%
Expenses					
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%
4139 · Training / Educational Classes	0.00	0.00	0.00	0.00	0.0%
4231 · Building Maintenance	0.00	1,438.98	0.00	1,438.98	100.0%
4237 · Road Maintenance	0.00	2,754.83	0.00	2,754.83	100.0%
4239 · Vehicle Equipment Maintenance	0.00	0.00	0.00	0.00	0.0%
4535 · Road/Drainage Supplies	370.00	370.00	0.00	370.00	100.0%
4539 · Vehicle/Equipment Supplies	4,135.19	8,994.36	0.00	8,994.36	100.0%
4544 · Postage / Printing	0.00	3,704.61	0.00	3,704.61	100.0%
4551 · Office Supplies	699.91	1,466.47	0.00	1,466.47	100.0%
4552 · Operating Supplies	40.00	541.50	0.00	541.50	100.0%
4531 · Building Supplies	0.00	0.00	0.00	0.00	0.0%
4533 · Equipment Supplies	0.00	0.00	0.00	0.00	0.0%
4571 · Small Tools	679.33	1,466.07	0.00	1,466.07	100.0%
4830 · Dues	22.98	175.71	0.00	175.71	100.0%
4850 · Mileage	0.00	0.00	0.00	0.00	0.0%
4870 · Travel & Conference	0.00	30.00	0.00	30.00	100.0%
4900 · Equipment	0.00	23,000.00	0.00	23,000.00	100.0%
4920 · Computer Software & Hardware	207.88	207.88	0.00	207.88	100.0%
4921 · Website Maintenance	0.00	0.00	0.00	0.00	0.0%
4925 · Office Furniture	0.00	0.00	0.00	0.00	0.0%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.00	0.0%
4944 · Debt Service	0.00	7,189.92	0.00	7,189.92	100.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.00	0.0%
Total Expenses	6,155.29	51,340.33	0.00	51,340.33	100.0%
Net Surplus (Deficit)	3,714.76	-26,822.94	0.00	-26,822.94	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 June 15, 2020

	May 16 - June 15, 20	Apr 1 - June 15, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	127,177.82	127,177.82	0.00	127,177.82	100.0%
3029 · Other Interest Income	7.11	14.94	0.00	14.94	100.0%
3060 · Grants	0.00	0.00	0.00	0.00	0.0%
3090 · Other Income	1,684.80	2,892.80	0.00	2,892.80	100.0%
Total Income	128,869.73	130,085.56	0.00	130,085.56	100.0%
Expenses					
4214 · Payroll Expenses	30,985.83	77,069.06	0.00	77,069.06	100.0%
4133 · Payroll Taxes - Employer	2,333.06	5,802.36	0.00	5,802.36	100.0%
4131 · IMRF - Employer Contribution	2,643.12	6,574.04	0.00	6,574.04	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	4,210.55	12,631.65	0.00	12,631.65	100.0%
4138b · Dental Insurance - Delta Dental	237.70	713.10	0.00	713.10	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	42.50	127.50	0.00	127.50	100.0%
4138f · VSP	69.05	207.15	0.00	207.15	100.0%
4138 · Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
Total 4138 · Health Insurance	4,559.80	13,679.40	0.00	13,679.40	100.0%
4136 · Workman Compensation	4,826.62	4,826.62	0.00	4,826.62	100.0%
4137 · Worker's Comp - Self Pay	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	0.00	0.00	0.00	0.00	0.0%
4231 · Building Maintenance	2,965.00	3,296.90	0.00	3,296.90	100.0%
4237 · Road Maintenance	4,812.05	9,276.05	0.00	9,276.05	100.0%
4239 · Vehicle Equipment Maintenance	1,384.00	1,605.97	0.00	1,605.97	100.0%
4241 · Property Insurance	0.00	0.00	0.00	0.00	0.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.00	0.0%
4261 · Utilities	900.61	1,920.50	0.00	1,920.50	100.0%
4267 · Telecommunications	383.36	584.16	0.00	584.16	100.0%
4294 · Drainage Maintenance	12,937.86	52,497.91	0.00	52,497.91	100.0%
4297 · Rentals	0.00	0.00	0.00	0.00	0.0%
4298 · Uniforms & PPE	1,000.09	1,443.90	0.00	1,443.90	100.0%
4320 · Snow Removal	0.00	0.00	0.00	0.00	0.0%
4338 · Bridge Maintenance	0.00	0.00	0.00	0.00	0.0%
4532 · Bridge Supplies	0.00	0.00	0.00	0.00	0.0%
4533 · Equipment Supplies	83.16	83.16	0.00	83.16	100.0%
4535 · Road/Drainage Supplies	192.08	510.40	0.00	510.40	100.0%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.00	0.0%

	May 16 - June 15, 20	Apr 1 - June 15, 20	YTD Budget	\$ Over Budget	% of Budget
4539 · Vehicle/Equipment Supplies	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
4553 · Automobile Fuel/Oil	0.00	856.68	0.00	856.68	100.0%
4760 · Street Lights	2,094.29	2,735.15	0.00	2,735.15	100.0%
4770 · Traffic Signals	0.00	0.00	0.00	0.00	0.0%
4293 · Building Improvements	0.00	-1,082.32	0.00	-1,082.32	100.0%
4830 · Dues	0.00	0.00	0.00	0.00	0.0%
4870 · Travel & Conference	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	0.00	176.00	0.00	176.00	100.0%
4935 · Contingency	0.00	0.00	0.00	0.00	0.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.00	0.0%
Total Expenses	72,100.93	181,855.94	0.00	181,855.94	100.0%
Net Surplus (Deficit)	56,768.80	-51,770.38	0.00	-51,770.38	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 June 15, 2020

	<u>May 16 - June 15, 20</u>	<u>Apr 1 - June 15, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.00	0.0%
Expenses					
4080 · Interfund Disbursement	0.00	0.00	0.00	0.00	0.0%
4294 · Drainage Maintenance	0.00	0.00	0.00	0.00	0.0%
4891 · Refund	0.00	0.00	0.00	0.00	0.0%
Total Expenses	0.00	0.00	0.00	0.00	0.0%
Net Surplus (Deficit)	0.00	0.00	0.00	0.00	0.0%

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

	<u>May 16 - June 15, 20</u>	<u>Apr 1 - June 15, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3030 · Site Sales	2,500.00	2,500.00	0.00	2,500.00	100.0%
3031 · Interment	4,300.00	5,300.00	0.00	5,300.00	100.0%
3032 · Care Funds	6,700.00	7,900.00	0.00	7,900.00	100.0%
3090 · Other Income	1.56	53.20	0.00	53.20	100.0%
3029 · Other Interest Income	0.00	0.02	0.00	0.02	100.0%
Total Income	13,501.56	15,753.22	0.00	15,753.22	100.0%
Expenses					
4139 · Training / Educational Classes	0.00	0.00	0.00	0.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4300 · Grave Openings	1,900.00	1,900.00	0.00	1,900.00	100.0%
4305 · Cemetery Operations	0.00	0.00	0.00	0.00	0.0%
4310 · Grave Markings	37.50	187.50	0.00	187.50	100.0%
4315 · Re-Purchase of Graves	0.00	0.00	0.00	0.00	0.0%
4317 · Foundation Repairs	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	0.00	0.00	0.00	0.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.0%
Total Expenses	1,937.50	2,087.50	0.00	2,087.50	100.0%
Net Surplus (Deficit)	11,564.06	13,665.72	0.00	13,665.72	100.0%

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 5-31-20 and 6-15-20 combined payrolls

	Salary	Floating Holiday	Hazard Pay	Hourly	Overtime Hourly Rate 2019	Retro Pay	Sick Hourly Rate	Vacation Hourly Rate	TOTAL
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	200.00	1,465.38	86.76	0.00	578.40	462.72	2,793.26
Bishop, Pamela	0.00	0.00	0.00	2,066.21	0.00	0.00	0.00	0.00	2,066.21
Damico-Rominger, Carolyn P	0.00	0.00	0.00	2,698.04	0.00	0.00	0.00	0.00	2,698.04
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	200.00	2,561.10	88.64	0.00	0.00	0.00	2,849.74
Hofman, James	0.00	138.40	0.00	772.79	0.00	0.00	207.60	380.60	1,499.39
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	0.00	1,398.11	0.00	0.00	381.28	285.96	2,065.35
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	0.00	1,166.75	0.00	0.00	0.00	1,000.00	2,166.75
Marquardt, Paul	0.00	0.00	200.00	2,964.98	51.32	0.00	0.00	0.00	3,216.30
Martinich, Kevin	0.00	0.00	200.00	3,506.67	60.69	0.00	0.00	0.00	3,767.36
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	200.00	1,959.67	0.00	0.00	0.00	199.28	2,358.95
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	0.00	2,122.55	0.00	0.00	0.00	0.00	2,122.55
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	138.40	1,000.00	22,682.25	287.41	0.00	1,167.28	2,328.56	43,103.89

Wheatland Township
Fund Activity Summary - April 1, 2020 through June 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	75,938.16	24,517.39	130,085.56	0.87	1.08	-	15,753.22	246,296.28
Fund Disbursements	173,624.31	51,340.33	181,855.94	-	-	-	2,087.50	408,908.08
Net Surplus (Deficit) For Period	(97,686.15)	(26,822.94)	(51,770.38)	0.87	1.08	-	13,665.72	(162,611.80)
Beginning Fund Balance - Preliminary	1,260,280.47	131,988.96	103,281.90	14,283.14	16,680.24	64.66	143,753.46	1,670,332.83
Ending Fund Balance- 6-15-20	1,162,594.32	105,166.02	51,511.52	14,284.01	16,681.32	64.66	157,419.18	1,507,721.03
Fund Balance Sheet								
Cash	847,757.48	106,572.92	354,411.47	14,284.01	16,681.32	64.66	157,419.18	1,497,191.04
Interfund Receivable - Payroll	-	-	-	-	-	-	-	-
Interfund Loan	300,000.00	-	-	-	-	-	-	300,000.00
Other Receivables	17,500.00	-	-	-	-	-	-	17,500.00
Total Assets	1,165,257.48	106,572.92	354,411.47	14,284.01	16,681.32	64.66	157,419.18	1,814,691.04
Payroll Liabilities-IMRF	2,020.95	-	2,647.35	-	-	-	-	4,668.30
Payroll Liabilities-457b	-	-	-	-	-	-	-	-
Illinois U/E	39.44	-	-	-	-	-	-	39.44
Other Payroll Liabilities	602.77	-	252.60	-	-	-	-	855.37
Accrued Liabilities	-	1,406.90	-	-	-	-	-	1,406.90
Interfund Payroll Liability*	-	-	-	-	-	-	-	-
Other Interfund Payable	-	-	300,000.00	-	-	-	-	300,000.00
Unrealized Gain (Loss)	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-
Total Liabilities	2,663.16	1,406.90	302,899.95	-	-	-	-	306,970.01
Fund Balance	1,162,594.32	105,166.02	51,511.52	14,284.01	16,681.32	64.66	157,419.18	1,507,721.03
Total Liabilities & Fund Balance	1,165,257.48	106,572.92	354,411.47	14,284.01	16,681.32	64.66	157,419.18	1,814,691.04