

**Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, May 14, 2020
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
Friday, May 15, 2020

Town Fund Checking	121,808.21	0.02%
General Assistance Checking	1,858.68	0.02%
Cemetery Fund Operating	23,613.32	0.02%
Cemetery Fund - Care Fund	76,071.80	0.02%
Cemetery Fund CD	46,170.00	2.60%
Road and Bridge Checking	85,368.13	0.02%
Hard Road Checking	235,440.64	0.02%
Town Fund MM	738,249.77	0.04%
General Asst MM	12,424.90	0.04%
Road & Bridge MM's (2 accounts)	19,123.74	0.04%
Hard Road MM's (2 accounts)	62,102.75	0.04%
Culvert MM (2 accounts)	64.66	0.04%
Disaster Relief MM	16,680.79	0.04%
Total	<u>1,438,977.39</u>	

Township of Wheatland

May 14, 2020

Town Fund	\$	86,357.67
Town Fund - Administration	\$	4,262.58
Park Fund	\$	579.06
Assessor	\$	7,204.37
General Assistance	\$	-
Road and Bridge	\$	18,645.10
Special Hard Road	\$	59,609.90
Culvert Fund	\$	-
Cemetery Fund	\$	150.00
TOTAL ALL FUNDS	\$	<u>176,808.68</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
May 14, 2020**

Town Fund	\$	86,357.67
Town Fund - Administration	\$	4,262.58
Park Fund	\$	579.06
Assessor	\$	7,204.37
General Assistance	\$	-
Road and Bridge	\$	18,645.10
Special Hard Road	\$	59,609.90
Culvert Fund	\$	-
Cemetery Fund	\$	150.00
TOTAL ALL FUNDS	\$	176,808.68

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
May 14, 2020

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
23636	04/27/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	2,082.15
23636	04/27/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	231.35
23637	04/27/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
23637	04/27/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
23638	04/27/2020	VSP of Illinois, NFP	4138f · VSP	27.62
23638	04/27/2020	VSP of Illinois, NFP	2518 · Vision Insurance	16.56
23640	04/27/2020	Bankcard Processing Center	4551 · Office Supplies	163.28
23640	04/27/2020	Bankcard Processing Center	4551 · Office Supplies	9.00
23640	04/27/2020	Bankcard Processing Center	4920 · Computer Software & Hardware	33.00
	04/29/2020	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	7,422.77
	04/29/2020	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	11,550.75
EFTS 4-20	04/30/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	2,911.00
EFTS 4-20	04/30/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	427.42
EFTS 4-20	04/30/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	427.42
EFTS 4-20	04/30/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	1,827.60
EFTS 4-20	04/30/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	1,827.60
WP 4-30-20	04/30/2020	Illinois Department of Revenue	2500 · Payroll Liabilities	1,291.43
IMRF 4-20b	05/01/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	745.84
IMRF 4-20b	05/01/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,105.20
IMRF 4-20b	05/01/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,095.00
23656	05/14/2020	Allied Benefit Systems, Inc.	4253 · Liability Insurance	2,360.00
23657	05/14/2020	Andromeda Technology Solutions	4921 · Website Maintenance	140.00
23657	05/14/2020	Andromeda Technology Solutions	4921 · Website Maintenance	140.00
23658	05/14/2020	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	288.64
23659	05/14/2020	Chicago Tribune Media Group	4545 · Publishing	86.14
23660	05/14/2020	Comcast	4267 · Telecommunications	197.92
23661	05/14/2020	Comcast Business	4267 · Telecommunications	427.18
23662	05/14/2020	Dahlberg Accounting Solutions Inc.	4211 · Accounting and Audit Services	1,500.00
23663	05/14/2020	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	208.98
23664	05/14/2020	Naperville Sun	4830 · Dues	66.84
23665	05/14/2020	Plainfield Signs	4231 · Building Maintenance	1,230.00
23666	05/14/2020	Sutfin Mechanical, Inc.	4231 · Building Maintenance	25.90
23667	05/14/2020	Deb Holscher	4551 · Office Supplies	30.64
23668	05/14/2020	Carolyn P. Rominger	4850 · Mileage	93.27
23669	05/14/2020	Rotkis, Colleen M	4139 · Training / Educational Classes	25.00
23670	05/14/2020	Interstate Battery System of SW Chicago	4539 · Vehicle/Equipment Supplies	44.95
23676	05/14/2020	Pace Suburban Bus	4800 · PACE	6,117.62
	05/14/2020	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	25,363.73
23660	05/14/2020	Comcast	4267 · Telecommunications	197.95
EFTS5-15-20	05/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	3,259.00
EFTS5-15-20	05/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	598.54
EFTS5-15-20	05/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	598.54
EFTS5-15-20	05/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	2,559.12
EFTS5-15-20	05/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	2,559.12
WP 05-15-20	05/15/2020	Illinois Department of Revenue	2500 · Payroll Liabilities	1,848.78
457b 5-2020	05/15/2020	ICMA-RC	2520 · 457b Liability	2,000.00
Total 10 - Town Fund				86,357.67
11 - Town Fund Admin				
23636	04/27/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	971.67
23636	04/27/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	98.32
23637	04/27/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
23637	04/27/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
23638	04/27/2020	VSP of Illinois, NFP	4138f · VSP	13.81

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
23638	04/27/2020	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
23639	04/27/2020	Dearborn National	4138d · Life Insurance - Dearborn	8.50
457b 5-2020	05/15/2020	ICMA-RC	2520 · 457b Liability	3,000.00
Total 11 - Town Fund Admin				4,262.58
13 - Park Fund				
23671	05/14/2020	ComEd Park #6018	4261 · Utilities	69.11
23672	05/14/2020	Portable John, Inc.	4631 · Park Subcontracting Services	259.95
23673	05/14/2020	Mike Scholl	3085 · Park Usage Fees	250.00
Total 13 - Park Fund				579.06
15 - Assessors Office				
23636	04/27/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	3,169.48
23636	04/27/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	214.00
23637	04/27/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
23637	04/27/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
23638	04/27/2020	VSP of Illinois, NFP	4138f · VSP	82.87
23638	04/27/2020	VSP of Illinois, NFP	2518 · Vision Insurance	16.55
23639	04/27/2020	Dearborn National	4138d · Life Insurance - Dearborn	42.50
23674	05/14/2020	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
23674	05/14/2020	JRM Consulting Inc	4920 · Computer Software & Hardware	1,230.00
23674	05/14/2020	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
23675	05/14/2020	Chuck, Kern	4870 · Travel & Conference	11.53
457b 5-2020	05/15/2020	ICMA-RC	2520 · 457b Liability	100.00
Total 15 - Assessors Office				7,204.37
50 - Road and Bridge				
20126	05/05/2020	Bankcard Processing Center	4551 · Office Supplies	14.95
20126	05/05/2020	Bankcard Processing Center	4830 · Dues	12.99
20126	05/05/2020	Bankcard Processing Center	4551 · Office Supplies	64.99
20126	05/05/2020	Bankcard Processing Center	4830 · Dues	9.99
20126	05/05/2020	Bankcard Processing Center	4551 · Office Supplies	478.00
20127	05/11/2020	Enz USA Inc.	4539 · Vehicle/Equipment Supplies	4,392.00
20153	05/14/2020	Dutek	4539 · Vehicle/Equipment Supplies	511.50
20154	05/14/2020	Fleet Safety Supply	4539 · Vehicle/Equipment Supplies	162.93
20155	05/14/2020	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	208.98
20156	05/14/2020	Grainger	4539 · Vehicle/Equipment Supplies	131.48
20157	05/14/2020	Home Depot	4571 · Small Tools	350.47
20158	05/14/2020	Impress Printing & Design	4544 · Postage / Printing	3,704.61
20159	05/14/2020	Interstate Battery System of SW Chicago	4539 · Vehicle/Equipment Supplies	127.95
20160	05/14/2020	JRM Consulting Inc	4920 · Computer Software & Hardware	4,500.00
20161	05/14/2020	Kimball Midwest	4539 · Vehicle/Equipment Supplies	84.00
20162	05/14/2020	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	68.03
20162	05/14/2020	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	364.12
20162	05/14/2020	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	133.56
20162	05/14/2020	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	174.47
20162	05/14/2020	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	10.99
20162	05/14/2020	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	153.91
20163	05/14/2020	Plainfield Signs	4231 · Building Maintenance	1,230.00
20164	05/14/2020	Ricmar Industries	4552 · Operating Supplies	99.00
20164	05/14/2020	Ricmar Industries	4552 · Operating Supplies	197.00
20164	05/14/2020	Ricmar Industries	4552 · Operating Supplies	98.50
20164	05/14/2020	Ricmar Industries	4552 · Operating Supplies	107.00
20165	05/14/2020	Team WolfPack Tools	4571 · Small Tools	436.27
20166	05/14/2020	Rod Baker Ford	4539 · Vehicle/Equipment Supplies	17.20
20167	05/14/2020	Bill Alstrom	4551 · Office Supplies	96.94
20156	05/14/2020	Grainger	4539 · Vehicle/Equipment Supplies	58.61
20156	05/14/2020	Grainger	4539 · Vehicle/Equipment Supplies	644.66
Total 50 - Road and Bridge				18,645.10

Num	Date	Name	Account	Amount
60 - Special Hard Road				
20112	04/27/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	4,210.55
20112	04/27/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	329.68
20113	04/27/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
20113	04/27/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	150.06
20114	04/27/2020	VSP of Illinois, NFP	4138f · VSP	69.05
20114	04/27/2020	VSP of Illinois, NFP	2518 · Vision Insurance	17.03
20115	04/27/2020	Dearborn National	4138d · Life Insurance - Dearborn	42.50
IMRF 4-2020	05/01/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,495.99
IMRF 4-2020	05/01/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,427.55
IMRF 4-2020	05/01/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,706.01
20126	05/05/2020	Bankcard Processing Center	4920 · Computer Software & Hardware	88.00
20126	05/05/2020	Bankcard Processing Center	4294 · Drainage Maintenance	560.00
20128	05/14/2020	Boughton Trucking & Materials	4294 · Drainage Maintenance	1,699.72
20128	05/14/2020	Boughton Trucking & Materials	4294 · Drainage Maintenance	520.85
20129	05/14/2020	Buikema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	13.08
20130	05/14/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20130	05/14/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20130	05/14/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20130	05/14/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20131	05/14/2020	City of Naperville	4261 · Utilities	630.90
20132	05/14/2020	ComEd #9055	4760 · Street Lights	1,604.74
20133	05/14/2020	Doors by Russ, Inc.	4231 · Building Maintenance	306.00
20134	05/14/2020	Dupage Topsoil, Inc.	4294 · Drainage Maintenance	225.00
20134	05/14/2020	Dupage Topsoil, Inc.	4294 · Drainage Maintenance	350.00
20135	05/14/2020	EJ USA, Inc.	4535 · Road/Drainage Supplies	318.32
20136	05/14/2020	Ground Effects, Inc. (prev. M&R Ground	4294 · Drainage Maintenance	848.74
20136	05/14/2020	Ground Effects, Inc. (prev. M&R Ground	4294 · Drainage Maintenance	831.42
20137	05/14/2020	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	856.68
20138	05/14/2020	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	4,163.00
20139	05/14/2020	Julie, Inc.	4294 · Drainage Maintenance	1,046.13
20140	05/14/2020	NICOR	4261 · Utilities	388.99
20141	05/14/2020	Precise MRM LLC.	4239 · Vehicle Equipment Maintenance	30.00
20142	05/14/2020	Shreve Services, Inc.	4294 · Drainage Maintenance	432.00
20142	05/14/2020	Shreve Services, Inc.	4294 · Drainage Maintenance	96.00
20142	05/14/2020	Shreve Services, Inc.	4294 · Drainage Maintenance	352.00
20143	05/14/2020	Shorewood Home and Auto Inc.	4239 · Vehicle Equipment Maintenance	143.89
20144	05/14/2020	SiteOne (PrevJohn Deere)	4294 · Drainage Maintenance	104.75
20145	05/14/2020	Steve Piper & Sons, Inc., Tree Service	4294 · Drainage Maintenance	700.00
20146	05/14/2020	Sutfin Mechanical, Inc.	4231 · Building Maintenance	25.90
20147	05/14/2020	Traffic Control & Protection Inc.	4237 · Road Maintenance	301.00
20148	05/14/2020	USIC Locating Services, LLC	4294 · Drainage Maintenance	87.44
20148	05/14/2020	USIC Locating Services, LLC	4294 · Drainage Maintenance	349.75
20149	05/14/2020	Verizon Connect	4267 · Telecommunications	170.55
20150	05/14/2020	Verizon Wireless	4267 · Telecommunications	175.31
20151	05/14/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	4,568.49
20151	05/14/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	896.80
20151	05/14/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	1,229.76
20151	05/14/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	1,917.44
20151	05/14/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	703.36
20151	05/14/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	6,074.69
20152	05/14/2020	Western Gradall Corp.	4294 · Drainage Maintenance	15,760.00
457b 5-2020	05/15/2020	ICMA-RC	2520 · 457b Liability	200.00
Total 60 - Special Hard Road				59,609.90
80 - Cemetery Fund				
1186	05/14/2020	Ben Peterson	4310 · Grave Markings	150.00
Total 80 - Cemetery Fund				150.00
TOTAL				176,808.68

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

	Apr 16 - May 15, 20	Apr 1 - May 15, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	0.00	0.00	0.00	0.00	0.0%
3004 · Replacement Taxes - PPRT	3,880.24	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	0.00	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	27.79	27.79	0.00	27.79	100.0%
Total Income	3,908.03	9,242.81	0.00	9,242.81	100.0%
Expenses					
4214 · Payroll Expenses	20,896.07	39,094.10	0.00	39,094.10	100.0%
4133 · Payroll Taxes - Employer	1,555.04	2,912.11	0.00	2,912.11	100.0%
4131 · IMRF - Employer Contribution	460.28	690.42	0.00	690.42	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	3,053.82	6,107.64	0.00	6,107.64	100.0%
4138b · Dental Insurance - Delta Dental	142.62	285.24	0.00	285.24	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	8.50	17.00	0.00	17.00	100.0%
4138e · Medicaid Reimbursement	248.66	372.99	0.00	372.99	100.0%
4138f · VSP	41.43	82.86	0.00	82.86	100.0%
4138 · Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
Total 4138 · Health Insurance	3,495.03	6,865.73	0.00	6,865.73	100.0%
4113 · Temporary Help	0.00	0.00	0.00	0.00	0.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.00	0.0%
4139 · Training / Educational Classes	25.00	25.00	0.00	25.00	100.0%
4211 · Accounting and Audit Services	1,500.00	1,500.00	0.00	1,500.00	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	1,464.88	1,489.61	0.00	1,489.61	100.0%
4241 · Property Insurance	0.00	0.00	0.00	0.00	0.0%
4253 · Liability Insurance	2,360.00	2,360.00	0.00	2,360.00	100.0%
4267 · Telecommunications	838.05	479.39	0.00	479.39	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	44.95	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	86.14	86.14	0.00	86.14	100.0%

	Apr 16 - May 15, 20	Apr 1 - May 15, 20	YTD Budget	\$ Over Budget	% of Budget
4551 · Office Supplies	22.92	22.92	0.00	22.92	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%
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	6,117.62	(10,000.00)	0.00	-10,000.00	100.0%
4830 · Dues	66.84	66.84	0.00	66.84	100.0%
4850 · Mileage	93.27	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	33.00	0.00	33.00	100.0%
4921 · Website Maintenace	280.00	280.00	0.00	280.00	100.0%
4293 · Building Improvements	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	288.64	288.64	0.00	288.64	100.0%
4935 · Contingency	0.00	0.00	0.00	0.00	0.0%
4940 · Software Package Accounting	0.00	42.50	0.00	42.50	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	39,627.73	46,374.62	0.00	46,374.62	100.0%
Net Ordinary Income	-35,719.70	-37,131.81	0.00	-37,131.81	100.0%
Investment Income					
8000 · Investment Income	0.00	0.00	0.00	0.00	0.0%
Net Surplus (Deficit)	-35,719.70	-37,131.81	0.00	-37,131.81	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 May 15, 2020

	Apr 16 - May 15, 20	Apr 1 - May 15, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3090 · Other Income	0.00	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.00	0.0%
Expenses					
4214 · Payroll Expenses	19,164.48	28,746.72	0.00	28,746.72	100.0%
4133 · Payroll Taxes - Employer	1,457.41	2,201.62	0.00	2,201.62	100.0%
4131 · IMRF - Employer Contribution	1,634.72	2,452.08	0.00	2,452.08	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	3,169.48	6,338.96	0.00	6,338.96	100.0%
4138b · Dental Insurance - Delta Dent	237.70	475.40	0.00	475.40	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	42.50	93.50	0.00	93.50	100.0%
4138f · VSP	82.87	151.92	0.00	151.92	100.0%
4138 · Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
Total 4138 · Health Insurance	3,532.55	7,059.78	0.00	7,059.78	100.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.00	0.0%
4139 · Training / Educational Classes	0.00	0.00	0.00	0.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4220 · Subcontractor Fees	2,000.00	2,000.00	0.00	2,000.00	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	0.00	0.00	0.00	0.00	0.0%
4850 · Mileage	0.00	111.33	0.00	111.33	100.0%
4870 · Travel & Conference	11.53	45.82	0.00	45.82	100.0%
4920 · Computer Software & Hardware	1,230.00	4,988.05	0.00	4,988.05	100.0%
4921 · Website Maintenance	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	29,030.69	47,605.40	0.00	47,605.40	100.0%
Net Deficit	(29,030.69)	(47,605.40)	0.00	(47,605.40)	100.0%

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

	<u>Apr 16 - May 15, 20</u>	<u>Apr 1 - May 15, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3085 · Park Usage Fees	-250.00	-250.00	0.00	-250.00	100.0%
Total Income	-250.00	-250.00	0.00	-250.00	100.0%
Expenses					
4261 · Utilities	69.11	98.78	0.00	98.78	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	259.95	259.95	0.00	259.95	100.0%
4638 · Park Electric Maintenance	0.00	0.00	0.00	0.00	0.0%
Total Expenses	329.06	358.73	12,300.00	-11,941.27	2.92%
Net Surplus (Deficit)	-579.06	-608.73	-12,300.00	11,691.27	4.95%

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

	<u>Apr 16 - May 15, 20</u>	<u>Apr 1 - May 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	0.44	0.44	0.00	0.44	100.0%
Total Income	<u>0.44</u>	<u>0.44</u>	<u>0.00</u>	<u>0.44</u>	<u>100.0%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Surplus (Deficit)	<u>0.44</u>	<u>0.44</u>	<u>0.00</u>	<u>0.44</u>	<u>100.0%</u>

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

	Apr 16 - May 15, 20	Apr 1 - May 15, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	0.00	0.00	0.00	0.00	0.0%
3004 · Replacement Taxes - PPRT	8,139.76	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	249.23	515.97	0.00	515.97	100.0%
3060 · Grants	0.00	0.00	0.00	0.00	0.0%
3090 · Other Income	2,200.00	3,240.00	0.00	3,240.00	100.0%
3029 · Other Interest Income	2.51	2.51	0.00	2.51	100.0%
Total Income	10,591.50	12,617.34	0.00	12,617.34	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	1,438.98	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%
4539 · Vehicle/Equipment Supplies	7,035.41	4,859.17	0.00	4,859.17	100.0%
4544 · Postage / Printing	3,704.61	3,704.61	0.00	3,704.61	100.0%
4551 · Office Supplies	654.88	766.56	0.00	766.56	100.0%
4552 · Operating Supplies	501.50	501.50	0.00	501.50	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	786.74	786.74	0.00	786.74	100.0%
4830 · Dues	22.98	83.98	0.00	83.98	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	4,500.00	0.00	0.00	0.00	0.0%
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	3,594.96	3,594.96	0.00	3,594.96	100.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.00	0.0%
Total Expenses	22,240.06	41,521.33	0.00	41,521.33	100.0%
Net Surplus (Deficit)	-11,648.56	-28,903.99	0.00	-28,903.99	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 May 15, 2020

	Apr 16 - May 15, 20	Apr 1 - May 15, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	0.00	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	7.83	7.83	0.00	7.83	100.0%
3060 · Grants	0.00	0.00	0.00	0.00	0.0%
3090 · Other Income	0.00	1,208.00	0.00	1,208.00	100.0%
Total Income	7.83	1,215.83	0.00	1,215.83	100.0%
Expenses					
4214 · Payroll Expenses	32,072.33	46,083.23	0.00	46,083.23	100.0%
4133 · Payroll Taxes - Employer	2,416.17	3,469.30	0.00	3,469.30	100.0%
4131 · IMRF - Employer Contribution	2,735.80	3,930.92	0.00	3,930.92	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	4,210.55	8,421.10	0.00	8,421.10	100.0%
4138b · Dental Insurance - Delta Dental	237.70	475.40	0.00	475.40	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	42.50	85.00	0.00	85.00	100.0%
4138f · VSP	69.05	138.10	0.00	138.10	100.0%
4138 · Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
Total 4138 · Health Insurance	4,559.80	9,119.60	0.00	9,119.60	100.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.00	0.0%
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	331.90	331.90	0.00	331.90	100.0%
4237 · Road Maintenance	4,464.00	4,464.00	0.00	4,464.00	100.0%
4239 · Vehicle Equipment Maintenance	186.97	221.97	0.00	221.97	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	1,019.89	1,019.89	0.00	1,019.89	100.0%
4267 · Telecommunications	405.86	200.80	0.00	200.80	100.0%
4294 · Drainage Maintenance	39,354.34	39,560.05	0.00	39,560.05	100.0%
4297 · Rentals	0.00	0.00	0.00	0.00	0.0%
4298 · Uniforms & PPE	153.08	443.81	0.00	443.81	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	0.00	0.00	0.00	0.00	0.0%

	Apr 16 - May 15, 20	Apr 1 - May 15, 20	YTD Budget	\$ Over Budget	% of Budget
4535 · Road/Drainage Supplies	318.32	318.32	0.00	318.32	100.0%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.00	0.0%
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	856.68	856.68	0.00	856.68	100.0%
4760 · Street Lights	1,604.74	640.86	0.00	640.86	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	88.00	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	90,567.88	109,755.01	0.00	109,755.01	100.0%
Net Surplus (Deficit)	-90,560.05	-108,539.18	0.00	-108,539.18	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 May 15, 2020

	<u>Apr 16 - May 15, 20</u>	<u>Apr 1 - May 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Surplus (Deficit)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

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

	Apr 16 - May 15, 20	Apr 1 - May 15, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3030 · Site Sales	0.00	0.00	0.00	0.00	0.0%
3031 · Interment	0.00	1,000.00	0.00	1,000.00	100.0%
3032 · Care Funds	0.00	1,200.00	0.00	1,200.00	100.0%
3090 · Other Income	0.00	50.00	0.00	50.00	100.0%
3029 · Other Interest Income	1.66	1.66	0.00	1.66	100.0%
Total Income	1.66	2,251.66	0.00	2,251.66	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	0.00	0.00	0.00	0.00	0.0%
4305 · Cemetery Operations	0.00	0.00	0.00	0.00	0.0%
4310 · Grave Markings	150.00	150.00	0.00	150.00	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	150.00	150.00	0.00	150.00	100.0%
Net Surplus (Deficit)	-148.34	2,101.66	0.00	2,101.66	100.0%

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 4-30-20 and 5-15-20 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	500.00	5,013.00	477.18	0.00	0.00	0.00	5,990.18
Bishop, Pamela	0.00	0.00	0.00	3,976.42	0.00	0.00	0.00	0.00	3,976.42
Damico-Rominger, Carolyn P	0.00	0.00	0.00	5,396.08	0.00	0.00	0.00	0.00	5,396.08
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	500.00	5,122.20	443.20	0.00	0.00	0.00	6,065.40
Hofman, James	0.00	0.00	0.00	2,912.78	0.00	0.00	34.00	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	0.00	3,974.68	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	0.00	4,177.50	0.00	0.00	0.00	0.00	4,177.50
Marquardt, Paul	0.00	0.00	500.00	5,929.96	513.20	0.00	0.00	0.00	6,943.16
Martinich, Kevin	0.00	0.00	500.00	7,013.34	667.60	0.00	0.00	0.00	8,180.94
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	500.00	4,317.90	74.75	0.00	0.00	0.00	4,892.65
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	4,089.10	0.00	0.00	0.00	0.00	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	2,500.00	51,922.96	2,175.93	0.00	34.00	0.00	72,132.88

Wheatland Township
Fund Activity Summary - April 1, 2020 through May 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	8,992.81	12,617.34	1,215.83	0.44	0.55	-	2,251.66	25,078.63
Fund Disbursements	94,338.75	41,521.33	109,755.01	-	-	-	150.00	245,765.09
Net Surplus (Deficit) For Period	(85,345.94)	(28,903.99)	(108,539.18)	0.44	0.55	-	2,101.66	(220,686.46)
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- 5-15-20	1,174,934.53	103,084.97	(5,257.28)	14,283.58	16,680.79	64.66	145,855.12	1,449,646.37
Fund Balance Sheet								
Cash	860,057.98	104,491.87	297,543.39	14,283.58	16,680.79	64.66	145,855.12	1,438,977.39
Interfund Receivable - Payroll	-	-	-	-	-	-	-	-
Interfund Loan	300,000.00	-	-	-	-	-	-	300,000.00
Other Receivables	17,500.00	-	-	-	-	-	-	17,500.00
Total Assets	1,177,557.98	104,491.87	297,543.39	14,283.58	16,680.79	64.66	145,855.12	1,756,477.39
Payroll Liabilities-IMRF	1,973.01	-	2,539.82	-	-	-	-	4,512.83
Payroll Liabilities-457b	-	-	-	-	-	-	-	-
Illinois U/E	39.44	-	-	-	-	-	-	39.44
Other Payroll Liabilities	611.00	-	260.85	-	-	-	-	871.85
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	2,623.45	1,406.90	302,800.67	-	-	-	-	306,831.02
Fund Balance	1,174,934.53	103,084.97	(5,257.28)	14,283.58	16,680.79	64.66	145,855.12	1,449,646.37
Total Liabilities & Fund Balance	1,177,557.98	104,491.87	297,543.39	14,283.58	16,680.79	64.66	145,855.12	1,756,477.39