

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Thursday, November 14, 2019**  
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**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Cash Balance at**  
**Friday, November 15, 2019**

<b>Town Fund Checking</b>	471,540.19	2.00%
<b>General Assistance Checking</b>	1,847.63	2.00%
<b>Cemetery Fund Operating</b>	18,105.93	2.00%
<b>Cemetery Fund - Care Fund</b>	64,962.74	1.85-2.40%
<b>Cemetery Fund CD</b>	45,000.00	2.60%
<b>Road and Bridge Checking</b>	163,479.64	2.00%
<b>Hard Road Checking</b>	712,756.03	2.00%
<b>Town Fund MM</b>	705,285.03	2.00%
<b>General Asst MM</b>	12,356.42	2.00%
<b>Road &amp; Bridge MM's (2 accounts)</b>	19,018.35	2.00%
<b>Hard Road MM's (2 accounts)</b>	61,760.48	2.00%
<b>Culvert MM (2 accounts)</b>	64.28	2.00%
<b>Disaster Relief MM</b>	16,588.86	2.00%
<b>Total</b>	<u><u>2,292,765.58</u></u>	

**Township of Wheatland**

**November 14, 2019**

<b>Town Fund</b>	<b>\$</b>	<b>95,384.09</b>
<b>Town Fund - Administration</b>	<b>\$</b>	<b>5,446.20</b>
<b>Park Fund</b>	<b>\$</b>	<b>321.68</b>
<b>Assessor</b>	<b>\$</b>	<b>8,108.88</b>
<b>General Assistance</b>	<b>\$</b>	<b>-</b>
<b>Road and Bridge</b>	<b>\$</b>	<b>7,392.59</b>
<b>Road &amp; Bridge - Administration</b>	<b>\$</b>	<b>-</b>
<b>Special Hard Road</b>	<b>\$</b>	<b>102,267.24</b>
<b>Culvert Fund</b>	<b>\$</b>	<b>-</b>
<b>Cemetery Fund</b>	<b>\$</b>	<b>2,360.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b><u>221,280.68</u></b>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

\_\_\_\_\_ DAY OF \_\_\_\_\_, 2019.

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

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

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

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

\_\_\_\_\_  
Trustee - Jeffrey DeRango

\_\_\_\_\_  
Trustee - Raquel Mitchell

**Township of Wheatland  
November 14, 2019**

<b>Town Fund</b>	<b>\$</b>	<b>95,384.09</b>
<b>Town Fund - Administration</b>	<b>\$</b>	<b>5,446.20</b>
<b>Park Fund</b>	<b>\$</b>	<b>321.68</b>
<b>Assessor</b>	<b>\$</b>	<b>8,108.88</b>
<b>General Assistance</b>	<b>\$</b>	<b>-</b>
<b>Road and Bridge</b>	<b>\$</b>	<b>7,392.59</b>
<b>Road &amp; Bridge - Administration</b>	<b>\$</b>	<b>-</b>
<b>Special Hard Road</b>	<b>\$</b>	<b>102,267.24</b>
<b>Culvert Fund</b>	<b>\$</b>	<b>-</b>
<b>Cemetery Fund</b>	<b>\$</b>	<b>2,360.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>221,280.68</b>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
\_\_\_\_\_ DAY OF \_\_\_\_\_, 2019.

I ATTEST I HAVE REVIEWED THESE BILLS:

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

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Detailed Disbursements by Fund**  
**November 14, 2019**

Num	Date	Name	Account	Amount
<b>10 - Town Fund</b>				
23371	10/24/2019	VSP of Illinois, NFP	4138f · VSP	27.62
23371	10/24/2019	VSP of Illinois, NFP	2518 · Vision Insurance	16.56
23373	10/24/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
23373	10/24/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
23374	10/24/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	1,912.68
23374	10/24/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	212.52
23375	10/24/2019	Bankcard Processing Center	4676 · Senior Services	23.25
23375	10/24/2019	Bankcard Processing Center	4676 · Senior Services	98.48
23375	10/24/2019	Bankcard Processing Center	4676 · Senior Services	42.46
23375	10/24/2019	Bankcard Processing Center	4920 · Computer Software & Hardware	33.00
23375	10/24/2019	Bankcard Processing Center	4551 · Office Supplies	4.95
	10/30/2019	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	19,676.34
EFTS 10-19b	10/31/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	2,830.00
EFTS 10-19b	10/31/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	409.38
EFTS 10-19b	10/31/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	409.38
EFTS 10-19b	10/31/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	1,750.51
EFTS 10-19b	10/31/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	1,750.51
WP 10-31-19	10/31/2019	Illinois Department of Revenue	2500 · Payroll Liabilities	1,317.41
IMRF 10-19b	11/04/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	917.80
IMRF 10-19b	11/04/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,144.57
IMRF 10-19b	11/04/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,770.30
23406	11/14/2019	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	696.01
23392	11/14/2019	Chicago Tribune Media Group	4545 · Publishing	31.20
23393	11/14/2019	Comcast Business	4267 · Telecommunications	639.86
23394	11/14/2019	Comcast	4267 · Telecommunications	267.61
23395	11/14/2019	Dahlberg Accounting Solutions Inc.	4211 · Accounting and Audit Services	1,612.50
23396	11/14/2019	Pace Suburban Bus	4800 · PACE	5,110.04
23396	11/14/2019	Pace Suburban Bus	4800 · PACE	5,301.96
23397	11/14/2019	Staples Business Credit	4551 · Office Supplies	258.21
23397	11/14/2019	Staples Business Credit	4551 · Office Supplies	66.17
23398	11/14/2019	Sutfin Mechanical, Inc.	4231 · Building Maintenance	107.00
23398	11/14/2019	Sutfin Mechanical, Inc.	4231 · Building Maintenance	208.50
23397	11/14/2019	Staples Business Credit	4551 · Office Supplies	196.91
23391	11/14/2019	Andromeda Technology Solutions	4921 · Website Maintenance	140.00
23399	11/14/2019	JRM Consulting Inc	4220 · Subcontractor Fees	202.50
23403	11/14/2019	Coverall North America, Inc.	4231 · Building Maintenance	440.00
	11/14/2019	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	29,787.99
23405	11/14/2019	Angeles Tree Service Inc.	4293 · Building Improvements	2,850.00
EFTS 11-19	11/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	4,123.00
EFTS 11-19	11/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	631.35
EFTS 11-19	11/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	631.35
EFTS 11-19	11/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	2,699.60
EFTS 11-19	11/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	2,699.60
WP 11-15-19	11/15/2019	Illinois Department of Revenue	2500 · Payroll Liabilities	2,140.19
Total 10 - Town Fund				95,384.09
<b>11 - Town Fund Admin</b>				
IMRF Sep19b	10/18/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	963.75
IMRF Sep19b	10/18/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,298.55
IMRF Sep19b	10/18/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,008.41
23371	10/24/2019	VSP of Illinois, NFP	4138f · VSP	13.81
23371	10/24/2019	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
23372	10/24/2019	Dearborn National	4138d · Life Insurance - Dearborn	8.50
23373	10/24/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
23373	10/24/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
23374	10/24/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	892.58
23374	10/24/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	90.32
Total 11 - Town Fund Admin				5,446.20
<b>13 - Park Fund</b>				
23400	11/14/2019	ComEd Park #6018	4261 · Utilities	39.35
23401	11/14/2019	Portable John, Inc.	4631 · Park Subcontracting Services	182.33
23402	11/14/2019	Rainmakers	4631 · Park Subcontracting Services	100.00
Total 13 - Park Fund				321.68
<b>15 - Assessors Office</b>				
23371	10/24/2019	VSP of Illinois, NFP	4138f · VSP	69.05
23371	10/24/2019	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
23372	10/24/2019	Dearborn National	4138d · Life Insurance - Dearborn	42.50
23373	10/24/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
23373	10/24/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
23374	10/24/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	2,911.52
23374	10/24/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	196.58
23399	11/14/2019	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
23399	11/14/2019	JRM Consulting Inc	4920 · Computer Software & Hardware	250.00
23399	11/14/2019	JRM Consulting Inc	4920 · Computer Software & Hardware	2,000.00
23404	11/14/2019	Alissa Anderson	4850 · Mileage	93.38
23399	11/14/2019	JRM Consulting Inc	4920 · Computer Software & Hardware	1,000.00
23399	11/14/2019	JRM Consulting Inc	4220 · Subcontractor Fees	250.00
Total 15 - Assessors Office				8,108.88

Num	Date	Name	Account	Amount
<b>50 - Road and Bridge</b>				
19794	10/25/2019	Doug's Chainsaw & Small Engine	4571 · Small Tools	75.60
19795	10/25/2019	First Midwest Bank/PC	4870 · Travel & Conference	0.00
19795	10/25/2019	First Midwest Bank/PC	4539 · Vehicle/Equipment Supplies	0.00
19795	10/25/2019	First Midwest Bank/PC	4830 · Dues	0.00
19795	10/25/2019	First Midwest Bank/PC	4920 · Computer Software & Hardware	0.00
19795	10/25/2019	First Midwest Bank/PC	4920 · Computer Software & Hardware	0.00
19795	10/25/2019	First Midwest Bank/PC	4551 · Office Supplies	0.00
19795	10/25/2019	First Midwest Bank/PC	4830 · Dues	0.00
19795	10/25/2019	First Midwest Bank/PC	4830 · Dues	0.00
19795	10/25/2019	First Midwest Bank/PC	4551 · Office Supplies	0.00
19795	10/25/2019	First Midwest Bank/PC	4544 · Postage / Printing	0.00
19796	10/28/2019	Bankcard Processing Center	4551 · Office Supplies	61.41
19796	10/28/2019	Bankcard Processing Center	4920 · Computer Software & Hardware	88.00
19796	10/28/2019	Bankcard Processing Center	4830 · Dues	12.99
19844	11/14/2019	Crescent Electric Supply Company	4531 · Building Supplies	42.08
19845	11/14/2019	Doug's Chainsaw & Small Engine	4571 · Small Tools	72.48
19846	11/14/2019	Interstate Battery System of SW Chicago	4539 · Vehicle/Equipment Supplies	110.95
19847	11/14/2019	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	59.74
19847	11/14/2019	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	147.98
19847	11/14/2019	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	214.99
19847	11/14/2019	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	119.88
19847	11/14/2019	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	9.99
19847	11/14/2019	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	83.49
19847	11/14/2019	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	72.97
19847	11/14/2019	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	123.47
19848	11/14/2019	Rod Baker Ford	4539 · Vehicle/Equipment Supplies	597.31
19848	11/14/2019	Rod Baker Ford	4539 · Vehicle/Equipment Supplies	139.29
19848	11/14/2019	Rod Baker Ford	4539 · Vehicle/Equipment Supplies	-80.00
19849	11/14/2019	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	50.83
19850	11/14/2019	Team WolfPack Tools	4571 · Small Tools	119.99
19850	11/14/2019	Team WolfPack Tools	4571 · Small Tools	237.99
19850	11/14/2019	Team WolfPack Tools	4571 · Small Tools	44.99
19851	11/14/2019	Todd's Towing & Recovery	4539 · Vehicle/Equipment Supplies	410.00
19852	11/14/2019	Willco Green, LLC (Prev. RJ Heil)	4237 · Road Maintenance	78.54
19853	11/14/2019	Home Depot	4571 · Small Tools	269.00
19847	11/14/2019	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	213.58
19850	11/14/2019	Team WolfPack Tools	4571 · Small Tools	124.98
19854	11/14/2019	Township Officials of Illinois	4830 · Dues	95.00
19855	11/14/2019	ULINE	4552 · Operating Supplies	260.30
19856	11/14/2019	First Midwest Bank	4830 · Dues	12.99
19856	11/14/2019	First Midwest Bank	4551 · Office Supplies	53.96
19856	11/14/2019	First Midwest Bank	4544 · Postage / Printing	6.85
19856	11/14/2019	First Midwest Bank	4551 · Office Supplies	97.47
19856	11/14/2019	First Midwest Bank	4551 · Office Supplies	12.99
19856	11/14/2019	First Midwest Bank	4551 · Office Supplies	7.50
19856	11/14/2019	First Midwest Bank	4945 · Bank Service Fee	76.61
19854	11/14/2019	Township Officials of Illinois	4830 · Dues	450.00
19857	11/14/2019	Onsite Truck & Trailer Repair	4539 · Vehicle/Equipment Supplies	2,816.40
Total 50 - Road and Bridge				7,392.59

<b>60 - Special Hard Road</b>				
IMRF Sep19	10/18/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,265.33
IMRF Sep19	10/18/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,142.84
IMRF Sep19	10/18/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,767.61
19790	10/24/2019	VSP of Illinois, NFP	4138f · VSP	69.05
19790	10/24/2019	VSP of Illinois, NFP	2518 · Vision Insurance	8.75
19791	10/24/2019	Dearborn National	4138d · Life Insurance - Dearborn	34.00
19792	10/24/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
19792	10/24/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
19793	10/24/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	3,442.82
19793	10/24/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	196.58
19793	10/24/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	-1,062.60
19796	10/28/2019	Bankcard Processing Center	4870 · Travel & Conference	684.76
19796	10/28/2019	Bankcard Processing Center	4539 · Vehicle/Equipment Supplies	157.00
19796	10/28/2019	Bankcard Processing Center	4830 · Dues	12.99
19796	10/28/2019	Bankcard Processing Center	4920 · Computer Software & Hardware	88.00
19796	10/28/2019	Bankcard Processing Center	4294 · Drainage Maintenance	201.93
19796	10/28/2019	Bankcard Processing Center	4294 · Drainage Maintenance	230.36
19796	10/28/2019	Bankcard Processing Center	4298 · Uniforms & PPE	291.52
19796	10/28/2019	Bankcard Processing Center	4298 · Uniforms & PPE	159.35
19796	10/28/2019	Bankcard Processing Center	4539 · Vehicle/Equipment Supplies	179.90
19796	10/28/2019	Bankcard Processing Center	4294 · Drainage Maintenance	57.79
19796	10/28/2019	Bankcard Processing Center	4830 · Dues	9.99
19796	10/28/2019	Bankcard Processing Center	4552 · Operating Supplies	39.27
19796	10/28/2019	Bankcard Processing Center	4552 · Operating Supplies	516.94
19796	10/28/2019	Bankcard Processing Center	4945 · Bank Service Fee	38.43
19796	10/28/2019	Bankcard Processing Center	4945 · Bank Service Fee	-38.43
19797	10/28/2019	Green World Inc.	4294 · Drainage Maintenance	300.00
IMRF Oct19	11/04/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,358.36
IMRF Oct19	11/04/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,276.68
IMRF Oct19	11/04/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,974.63
19804	11/14/2019	A Beep, LLC	4267 · Telecommunications	2,001.99
19804	11/14/2019	A Beep, LLC	4267 · Telecommunications	38.00
19804	11/14/2019	A Beep, LLC	4267 · Telecommunications	418.60
19805	11/14/2019	Atlas Bobcat, LLC	4539 · Vehicle/Equipment Supplies	1,262.84
19806	11/14/2019	Best Budget Tree & Landscaping Serv	4294 · Drainage Maintenance	1,600.00

Num	Date	Name	Account	Amount
19807	11/14/2019	Boughton Trucking & Materials	4294 · Drainage Maintenance	154.20
19807	11/14/2019	Boughton Trucking & Materials	4294 · Drainage Maintenance	154.80
19807	11/14/2019	Boughton Trucking & Materials	4294 · Drainage Maintenance	157.20
19807	11/14/2019	Boughton Trucking & Materials	4294 · Drainage Maintenance	151.20
19807	11/14/2019	Boughton Trucking & Materials	4294 · Drainage Maintenance	151.20
19807	11/14/2019	Boughton Trucking & Materials	4294 · Drainage Maintenance	112.88
19807	11/14/2019	Boughton Trucking & Materials	4294 · Drainage Maintenance	119.88
19807	11/14/2019	Boughton Trucking & Materials	4294 · Drainage Maintenance	70.44
19807	11/14/2019	Boughton Trucking & Materials	4294 · Drainage Maintenance	119.00
19807	11/14/2019	Boughton Trucking & Materials	4294 · Drainage Maintenance	117.69
19807	11/14/2019	Boughton Trucking & Materials	4294 · Drainage Maintenance	122.94
19807	11/14/2019	Boughton Trucking & Materials	4294 · Drainage Maintenance	168.00
19807	11/14/2019	Boughton Trucking & Materials	4294 · Drainage Maintenance	121.19
19808	11/14/2019	Central Sod Farms, Inc	4294 · Drainage Maintenance	136.00
19809	11/14/2019	Cintas #344	4298 · Uniforms & PPE	37.70
19809	11/14/2019	Cintas #344	4298 · Uniforms & PPE	35.00
19809	11/14/2019	Cintas #344	4298 · Uniforms & PPE	35.00
19809	11/14/2019	Cintas #344	4298 · Uniforms & PPE	35.00
19810	11/14/2019	City of Naperville	4261 · Utilities	651.87
19811	11/14/2019	ComEd #9055	4760 · Street Lights	3,852.89
19812	11/14/2019	Central Parts Warehouse	4239 · Vehicle Equipment Maintenance	508.32
19812	11/14/2019	Central Parts Warehouse	4239 · Vehicle Equipment Maintenance	1,130.00
19813	11/14/2019	Crown Graphics	4298 · Uniforms & PPE	50.00
19814	11/14/2019	EJ USA, Inc.	4535 · Road/Drainage Supplies	328.90
19815	11/14/2019	Gallagher Materials, Inc.	4237 · Road Maintenance	231.88
19816	11/14/2019	Green World Inc.	4294 · Drainage Maintenance	880.00
19816	11/14/2019	Green World Inc.	4294 · Drainage Maintenance	735.00
19817	11/14/2019	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,101.96
19818	11/14/2019	J.G.M. Concrete, Inc.	4237 · Road Maintenance	3,568.60
19819	11/14/2019	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	37.00
19819	11/14/2019	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	37.00
19820	11/14/2019	JSN Contractors Supply (John S. Neena	4294 · Drainage Maintenance	160.00
19821	11/14/2019	Marlin Controls, Inc.	4239 · Vehicle Equipment Maintenance	1,790.25
19822	11/14/2019	Meade Electric	4237 · Road Maintenance	264.77
19822	11/14/2019	Meade Electric	4237 · Road Maintenance	264.77
19822	11/14/2019	Meade Electric	4237 · Road Maintenance	1,888.67
19823	11/14/2019	NICOR	4261 · Utilities	188.85
19824	11/14/2019	Pomp's Tire Service, Inc.	4239 · Vehicle Equipment Maintenance	343.86
19824	11/14/2019	Pomp's Tire Service, Inc.	4239 · Vehicle Equipment Maintenance	-58.00
19825	11/14/2019	Shreve Services, Inc.	4294 · Drainage Maintenance	64.00
19825	11/14/2019	Shreve Services, Inc.	4294 · Drainage Maintenance	72.00
19825	11/14/2019	Shreve Services, Inc.	4294 · Drainage Maintenance	840.00
19826	11/14/2019	SiteOne (PrevJohn Deere)	4294 · Drainage Maintenance	16.40
19827	11/14/2019	Steve Piper & Sons, Inc., Tree Service	4294 · Drainage Maintenance	375.00
19828	11/14/2019	Suffin Mechanical, Inc.	4231 · Building Maintenance	107.00
19828	11/14/2019	Suffin Mechanical, Inc.	4231 · Building Maintenance	208.50
19829	11/14/2019	Traffic Control & Protection Inc.	4237 · Road Maintenance	90.20
19830	11/14/2019	Tri-K, Inc.	4239 · Vehicle Equipment Maintenance	684.00
19831	11/14/2019	Vardal Survey Systems Inc.	4294 · Drainage Maintenance	108.50
19831	11/14/2019	Vardal Survey Systems Inc.	4294 · Drainage Maintenance	3,163.00
19832	11/14/2019	Verizon Wireless	4267 · Telecommunications	170.13
19833	11/14/2019	Verizon Connect	4267 · Telecommunications	136.44
19834	11/14/2019	Western Gradall Corp.	4294 · Drainage Maintenance	14,190.00
19835	11/14/2019	Water Products Company of Aurora, Inc	4294 · Drainage Maintenance	195.83
19835	11/14/2019	Water Products Company of Aurora, Inc	4294 · Drainage Maintenance	5,805.44
19835	11/14/2019	Water Products Company of Aurora, Inc	4294 · Drainage Maintenance	73.25
19835	11/14/2019	Water Products Company of Aurora, Inc	4294 · Drainage Maintenance	956.03
19807	11/14/2019	Boughton Trucking & Materials	4294 · Drainage Maintenance	699.54
19836	11/14/2019	First Midwest Bank	4920 · Computer Software & Hardware	88.00
19837	11/14/2019	Buikema's Ace Hardware Centers	4293 · Building Improvements	73.25
19809	11/14/2019	Cintas #344	4298 · Uniforms & PPE	35.15
19817	11/14/2019	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,302.54
19838	11/14/2019	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	19,149.45
19839	11/14/2019	Roger Schmid	4231 · Building Maintenance	8,592.00
19840	11/14/2019	USIC Locating Services, LLC	4294 · Drainage Maintenance	349.76
19841	11/14/2019	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	169.99
19842	11/14/2019	Angeles Tree Service Inc.	4293 · Building Improvements	2,850.00
19804	11/14/2019	A Beep, LLC	4267 · Telecommunications	411.32
19843	11/14/2019	Chicago Materials Corp	4237 · Road Maintenance	100.89
19833	11/14/2019	Verizon Connect	4267 · Telecommunications	170.55
Total 60 - Special Hard Road				102,267.24
<b>80 - Cemetery Fund</b>				
1174	11/14/2019	Cemetery Management Inc.	4300 · Grave Openings	950.00
1174	11/14/2019	Cemetery Management Inc.	4300 · Grave Openings	1,000.00
1175	11/14/2019	Jim Hofman	4310 · Grave Markings	30.00
1175	11/14/2019	Jim Hofman	4310 · Grave Markings	30.00
1175	11/14/2019	Jim Hofman	4300 · Grave Openings	200.00
1175	11/14/2019	Jim Hofman	4310 · Grave Markings	37.50
1176	11/14/2019	Rich Grommon	4310 · Grave Markings	37.50
1176	11/14/2019	Rich Grommon	4310 · Grave Markings	37.50
1175	11/14/2019	Jim Hofman	4310 · Grave Markings	37.50
Total 80 - Cemetery Fund				2,360.00
<b>TOTAL</b>				<b>221,280.68</b>

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

For the Fiscal Month of and Year to Date Through November 15, 2019

	Apr 1 - November 15th	Apr 1- Mar 31, 20	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	8,183.63	770,968.43	783,715.00	-12,746.57	98.37%
3004 · Replacement Taxes - PPRT	2,839.57	9,700.42	10,000.00	-299.58	97.0%
3010 · Polling Place Reimbursement	0.00	0.00	0.00	0.00	
3050 · PACE Grant	4,235.37	6,435.37	22,500.00	-16,064.63	28.6%
3090 · Other Income	85.00	475.00	500.00	-25.00	95.0%
3029 · Other Interest Income	1,873.84	11,587.19	150.00	11,437.19	7,724.79%
<b>Total Income</b>	<b>17,217.41</b>	<b>799,166.41</b>	<b>816,865.00</b>	<b>-17,698.59</b>	<b>97.83%</b>
<b>Expenses</b>					
4214 · Payroll Expenses	21,723.23	175,758.65	246,391.00	-70,632.35	71.33%
4133 · Payroll Taxes - Employer	1,620.36	13,376.51	20,128.00	-6,751.49	66.46%
4131 · IMRF - Employer Contribution	360.12	2,671.23	3,773.00	-1,101.77	70.8%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	2,805.26	22,442.08	0.00	22,442.08	100.0%
4138b · Dental Insurance - Delta Dental	142.62	1,156.99	0.00	1,156.99	100.0%
4138c · Wage Works Debit Card	0.00	150.00	0.00	150.00	100.0%
4138d · Life Insurance - Dearborn	8.50	68.00	0.00	68.00	100.0%
4138e · Medicaid Reimbursement	248.66	1,864.95	0.00	1,864.95	100.0%
4138f · VSP	41.43	290.00	0.00	290.00	100.0%
4138 · Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
<b>Total 4138 · Health Insurance</b>	<b>3,246.47</b>	<b>25,972.02</b>	<b>39,490.00</b>	<b>-13,517.98</b>	<b>65.77%</b>
4113 · Temporary Help	0.00	0.00	17,000.00	-17,000.00	0.0%
4136 · Workman Compensation	0.00	1,563.22	4,000.00	-2,436.78	39.08%
4139 · Training / Educational Classes	0.00	38.99	500.00	-461.01	7.8%
4211 · Accounting and Audit Services	1,612.50	18,587.50	30,400.00	-11,812.50	61.14%
4213 · Legal Services	0.00	0.00	2,000.00	-2,000.00	0.0%
4220 · Subcontractor Fees	202.50	1,316.25	0.00	1,316.25	100.0%
4231 · Building Maintenance	755.50	16,066.70	12,000.00	4,066.70	133.89%
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	922.47	6,279.53	9,800.00	-3,520.47	64.08%
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	449.00	1,000.00	-551.00	44.9%
4545 · Publishing	31.20	233.60	500.00	-266.40	46.72%
4551 · Office Supplies	526.24	2,430.92	2,300.00	130.92	105.69%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.00	0.0%
4676 · Senior Services	(858.81)	60.74	4,000.00	-3,939.26	1.52%
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	10,412.00	31,522.74	63,000.00	-31,477.26	50.04%
4830 · Dues	0.00	1,394.29	1,800.00	-405.71	77.46%
4850 · Mileage	0.00	167.04	600.00	-432.96	27.84%
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	926.76	2,000.00	-1,073.24	46.34%
4921 · Website Maintenance	140.00	1,105.00	2,000.00	-895.00	55.25%
4293 · Building Improvements	2,850.00	19,162.83	35,000.00	-15,837.17	54.75%
4925 · Office Furniture	0.00	2,257.64	0.00	2,257.64	100.0%
4926 · Office Equipment Purchase	696.01	2,420.33	5,000.00	-2,579.67	48.41%
4935 · Contingency	0.00	0.00	42,816.00	-42,816.00	0.0%
4940 · Software Package Accounting	0.00	314.52	500.00	-185.48	62.9%
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%
<b>Total Expenses</b>	<b>44,272.79</b>	<b>350,403.97</b>	<b>566,318.00</b>	<b>-215,914.03</b>	<b>61.87%</b>
<b>Net Ordinary Income</b>	<b>-27,055.38</b>	<b>448,762.44</b>	<b>250,547.00</b>	<b>198,215.44</b>	<b>179.11%</b>
<b>Investment Income</b>					
8000 · Investment Income	0.00	0.60	0.00	0.60	100.0%
<b>Net Surplus (Deficit)</b>	<b>-27,055.38</b>	<b>448,763.04</b>	<b>250,547.00</b>	<b>198,216.04</b>	<b>179.11%</b>



**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Assessor**

**For the Fiscal Month of and Year to Date Through November 15, 2019**

	<u>Apr 1 - November 15th</u>	<u>Apr 1- Mar 31, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
3090 · Other Income	0.00	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Expenses</b>					
4214 · Payroll Expenses	20,585.35	156,171.70	242,806.00	-86,634.30	64.32%
4133 · Payroll Taxes - Employer	1,555.28	11,869.12	19,142.00	-7,272.88	62.01%
4131 · IMRF - Employer Contribution	1,432.74	10,869.49	16,900.00	-6,030.51	64.32%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	2,911.52	23,292.16	0.00	23,292.16	100.0%
4138b · Dental Insurance - Delta Denta	237.70	1,901.60	0.00	1,901.60	100.0%
4138c · Wage Works Debit Card	0.00	367.85	0.00	367.85	100.0%
4138d · Life Insurance - Dearborn	42.50	340.00	0.00	340.00	100.0%
4138f · VSP	69.05	483.35	0.00	483.35	100.0%
4138 · Health Insurance - Other	0.00	0.00	34,794.00	-34,794.00	0.0%
<b>Total 4138 · Health Insurance</b>	<b>3,260.77</b>	<b>26,384.96</b>	<b>34,794.00</b>	<b>-8,409.04</b>	<b>75.83%</b>
4136 · Workman Compensation	0.00	138.22	300.00	-161.78	46.07%
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	750.00	5,750.00	13,667.00	-7,917.00	42.07%
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	0.00	244.87	0.00	244.87	100.0%
4830 · Dues	0.00	0.00	100.00	-100.00	0.0%
4850 · Mileage	93.38	1,208.22	3,200.00	-1,991.78	37.76%
4870 · Travel & Conference	0.00	1,047.03	2,500.00	-1,452.97	41.88%
4920 · Computer Software & Hardware	3,250.00	7,772.33	6,800.00	972.33	114.3%
4921 · Website Maintenance	0.00	0.00	250.00	-250.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.0%
<b>Total Expenses</b>	<u><b>30,927.52</b></u>	<u><b>224,528.50</b></u>	<u><b>343,031.00</b></u>	<u><b>-118,502.50</b></u>	<u><b>65.45%</b></u>
<b>Net Deficit</b>	<u><b>(30,927.52)</b></u>	<u><b>(224,528.50)</b></u>	<u><b>(343,031.00)</b></u>	<u><b>118,502.50</b></u>	<u><b>65.45%</b></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 November 15, 2019**

	<u>Apr 1 - November 15th</u>	<u>Apr 1- Mar 31, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
3085 · Park Usage Fees	0.00	1,700.00	0.00	1,700.00	100.0%
<b>Total Income</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>100.0%</b>
<b>Expenses</b>					
4261 · Utilities	39.35	280.03	600.00	-319.97	46.67%
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	282.33	2,477.14	5,000.00	-2,522.86	49.54%
4638 · Park Electric Maintenance	0.00	0.00	1,500.00	-1,500.00	0.0%
<b>Total Expenses</b>	<b>321.68</b>	<b>3,671.13</b>	<b>12,300.00</b>	<b>-8,628.87</b>	<b>29.85%</b>
<b>Net Surplus (Deficit)</b>	<b>-321.68</b>	<b>-1,971.13</b>	<b>-12,300.00</b>	<b>10,328.87</b>	<b>16.03%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - General Assistance**  
**For the Fiscal Month of and Year to Date Through Novemeber 15, 2019**

	<u>Apr 1 - November 15th</u>	<u>Apr 1- Mar 31, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>3000 · Property Taxes - Current</b>	0.00	0.00	0.00	0.00	0.0%
<b>3029 · Other Interest Income</b>	21.74	163.78	0.00	163.78	100.0%
<b>Total Income</b>	<u>21.74</u>	<u>163.78</u>	<u>0.00</u>	<u>163.78</u>	<u>100.0%</u>
<b>Expenses</b>					
<b>4253 · Liability Insurance</b>	0.00	0.00	2,500.00	-2,500.00	0.0%
<b>4681 · General Assistance Relief</b>	0.00	0.00	3,000.00	-3,000.00	0.0%
<b>4703 · Emergency Assistance Relief</b>	0.00	0.00	8,000.00	-8,000.00	0.0%
<b>Total Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>13,500.00</u>	<u>-13,500.00</u>	<u>0.0%</u>
<b>Net Surplus (Deficit)</b>	<u><u>21.74</u></u>	<u><u>163.78</u></u>	<u><u>-13,500.00</u></u>	<u><u>13,663.78</u></u>	<u><u>-1.21%</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 November 15, 2019**

	Apr 1 - November 15th	Apr 1- Mar 31, 20	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	1,525.24	143,059.59	156,868.54	-13,808.95	91.2%
3004 · Replacement Taxes - PPRT	5,956.70	20,349.40	17,000.00	3,349.40	119.7%
3009 · Scrap Sales	0.00	0.00	0.00	0.00	0.0%
3016 · Fines	150.00	770.62	0.00	770.62	100.0%
3060 · Grants	0.00	0.00	0.00	0.00	0.0%
3090 · Other Income	700.00	11,849.34	45,000.00	-33,150.66	26.33%
3029 · Other Interest Income	266.01	1,449.33	500.00	949.33	289.87%
<b>Total Income</b>	<b>8,597.95</b>	<b>177,478.28</b>	<b>219,368.54</b>	<b>-41,890.26</b>	<b>80.9%</b>
<b>Expenses</b>					
4137 · Worker's Comp - Self Pay	0.00	-42.57	0.00	-42.57	100.0%
4139 · Training / Educational Classes	0.00	0.00	3,000.00	-3,000.00	0.0%
4237 · Road Maintenance	78.54	78.54	0.00	78.54	100.0%
4239 · Vehicle Equipment Maintenance	0.00	326.63	0.00	326.63	100.0%
4539 · Vehicle/Equipment Supplies	4,680.87	11,179.17	50,000.00	-38,820.83	22.36%
4544 · Postage / Printing	6.85	4,233.45	9,500.00	-5,266.55	44.56%
4551 · Office Supplies	233.33	4,028.69	5,000.00	-971.31	80.57%
4552 · Operating Supplies	260.30	1,058.46	0.00	1,058.46	100.0%
4531 · Building Supplies	42.08	42.08	0.00	42.08	100.0%
4533 · Equipment Supplies	0.00	87.10	0.00	87.10	100.0%
4571 · Small Tools	945.03	4,696.21	5,000.00	-303.79	93.92%
4830 · Dues	570.98	2,114.98	2,000.00	114.98	105.75%
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	88.00	3,383.61	10,000.00	-6,616.39	33.84%
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	25,164.72	44,000.00	-18,835.28	57.19%
4945 · Bank Service Fee	76.61	76.61	0.00	76.61	100.0%
<b>Total Expenses</b>	<b>10,577.55</b>	<b>82,545.21</b>	<b>221,368.54</b>	<b>-138,823.33</b>	<b>37.29%</b>
<b>Net Surplus (Deficit)</b>	<b>-1,979.60</b>	<b>94,933.07</b>	<b>0.00</b>	<b>96,933.07</b>	<b>100.0%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Hard Road**  
**For the Fiscal Month of and Year to Date Through Novemeber 15, 2019**

	<b>Apr 1 - November 15th</b>	<b>Apr 1- Mar 31, 20</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>					
3000 · Property Taxes - Current	15,127.83	1,418,916.77	1,442,441.37	-23,524.60	98.37%
3029 · Other Interest Income	1,383.33	6,015.92	0.00	6,015.92	100.0%
3090 · Other Income	0.00	15,379.22	0.00	15,379.22	100.0%
<b>Total Income</b>	<b>16,511.16</b>	<b>1,440,311.91</b>	<b>1,442,441.37</b>	<b>-2,129.46</b>	<b>99.85%</b>
<b>Expenses</b>					
4214 · Payroll Expenses	30,569.70	216,570.80	445,000.00	-228,429.20	48.67%
4133 · Payroll Taxes - Employer	2,356.33	16,481.08	40,500.00	-24,018.92	40.69%
4131 · IMRF - Employer Contribution	2,055.28	15,001.03	44,500.00	-29,498.97	33.71%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	2,380.22	29,667.76	0.00	29,667.76	100.0%
4138b · Dental Insurance - Delta Dental	237.70	2,009.03	0.00	2,009.03	100.0%
4138c · Wage Works Debit Card	0.00	50.00	0.00	50.00	100.0%
4138d · Life Insurance - Dearborn	34.00	323.00	0.00	323.00	100.0%
4138f · VSP	69.05	538.59	0.00	538.59	100.0%
4138 · Health Insurance - Other	0.00	0.00	48,500.00	-48,500.00	0.0%
<b>Total 4138 · Health Insurance</b>	<b>2,720.97</b>	<b>32,588.38</b>	<b>48,500.00</b>	<b>-15,911.62</b>	<b>67.19%</b>
4136 · Workman Compensation	0.00	12,875.56	25,000.00	-12,124.44	51.5%
4137 · Worker's Comp - Self Pay	0.00	1,084.49	0.00	1,084.49	100.0%
4213 · Legal Services	0.00	0.00	3,000.00	-3,000.00	0.0%
4216 · Engineering Service Fees	0.00	0.00	7,500.00	-7,500.00	0.0%
4231 · Building Maintenance	8,907.50	21,009.97	30,000.00	-8,990.03	70.03%
4237 · Road Maintenance	25,559.23	191,434.01	140,000.00	51,434.01	136.74%
4239 · Vehicle Equipment Maintenance	4,472.43	25,209.89	26,500.00	-1,290.11	95.13%
4241 · Property Insurance	0.00	511.50	0.00	511.50	100.0%
4253 · Liability Insurance	0.00	26,409.00	30,000.00	-3,591.00	88.03%
4261 · Utilities	840.72	7,334.46	20,000.00	-12,665.54	36.67%
4267 · Telecommunications	3,407.03	18,481.43	18,000.00	481.43	102.68%
4294 · Drainage Maintenance	33,100.44	203,277.54	360,000.00	-156,722.46	56.47%
4297 · Rentals	0.00	0.00	1,000.00	-1,000.00	0.0%
4298 · Uniforms & PPE	678.72	2,666.29	11,500.00	-8,833.71	23.19%
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	1,328.14	0.00	1,328.14	100.0%
4535 · Road/Drainage Supplies	328.90	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	1,599.74	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	556.21	556.21	0.00	556.21	100.0%
4553 · Automobile Fuel/Oil	3,404.50	12,134.54	32,000.00	-19,865.46	37.92%
4760 · Street Lights	3,852.89	7,887.12	20,000.00	-12,112.88	39.44%
4770 · Traffic Signals	0.00	0.00	0.00	0.00	0.0%
4293 · Building Improvements	2,923.25	18,903.68	20,000.00	-1,096.32	94.52%
4830 · Dues	22.98	22.98	0.00	22.98	100.0%
4870 · Travel & Conference	684.76	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	176.00	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	0.00	200.00	-200.00	0.0%
<b>Total Expenses</b>	<b>128,217.58</b>	<b>838,069.07</b>	<b>1,442,441.37</b>	<b>-604,372.30</b>	<b>58.1%</b>
<b>Net Surplus (Deficit)</b>	<b>-111,706.42</b>	<b>602,242.84</b>	<b>0.00</b>	<b>602,242.84</b>	<b>100.0%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Culvert Fund**  
**For the Fiscal Month of and Year to Date Through November 15, 2019**

	<u>Apr 1 - November 15th</u>	<u>Apr 1- Mar 31, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.09	12.72	0.00	12.72	100.0%
<b>Total Income</b>	<b>0.09</b>	<b>12.72</b>	<b>0.00</b>	<b>12.72</b>	<b>100.0%</b>
<b>Expenses</b>					
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%
<b>Total Expenses</b>	<b>0.00</b>	<b>6,900.00</b>	<b>0.00</b>	<b>6,900.00</b>	<b>100.0%</b>
<b>Net Surplus (Deficit)</b>	<b>0.09</b>	<b>(6,887.28)</b>	<b>0.00</b>	<b>(6,887.28)</b>	<b>100.0%</b>

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

**For the Fiscal Month of and Year to Date Through November 15, 2019**

	Apr 1 - November 15th	Apr 1- Mar 31, 20	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3030 · Site Sales	600.00	5,070.00	4,200.00	870.00	120.71%
3031 · Interment	1,100.00	14,050.00	13,580.00	470.00	103.46%
3032 · Care Funds	1,900.00	11,700.00	7,620.00	4,080.00	153.54%
3090 · Other Income	165.00	744.12	300.00	444.12	248.04%
3029 · Other Interest Income	46.71	585.99	1,500.00	-914.01	39.07%
<b>Total Income</b>	<b>3,811.71</b>	<b>32,150.11</b>	<b>27,200.00</b>	<b>4,950.11</b>	<b>118.2%</b>
<b>Expenses</b>					
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	2,150.00	9,650.00	11,675.00	-2,025.00	82.66%
4305 · Cemetery Operations	0.00	16.97	6,300.00	-6,283.03	0.27%
4310 · Grave Markings	210.00	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	150.00	150.00	0.00	100.0%
4950 · Miscellaneous Expenses	0.00	0.00	50.00	-50.00	0.0%
<b>Total Expenses</b>	<b>2,360.00</b>	<b>11,101.27</b>	<b>20,380.00</b>	<b>-9,278.73</b>	<b>54.47%</b>
<b>Net Surplus (Deficit)</b>	<b>1,451.71</b>	<b>21,048.84</b>	<b>6,820.00</b>	<b>14,228.84</b>	<b>308.63%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Thursday, November 14, 2019**  
**October 31st, 2019 and November 15th, 2019 Payrolls**

	Salary	Floating Holiday	Hourly	Other Compensation	Overtime Hourly Rate 2017	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	4,141.20	0.00	353.60	0.00	0.00	665.52	5,160.32
Anderson, Alissa R	0.00	0.00	3,882.82	0.00	0.00	0.00	0.00	0.00	3,882.82
Bishop, Pamela	0.00	0.00	3,196.46	0.00	484.83	0.00	45.88	734.08	4,461.25
Damico-Rominger, Carolyn P	0.00	0.00	5,174.20	0.00	0.00	0.00	0.00	0.00	5,174.20
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	0.00	4,910.72	0.00	552.50	0.00	0.00	0.00	5,463.22
Hofman, James	0.00	0.00	2,080.08	0.00	9.00	0.00	0.00	0.00	2,089.08
Holscher, Debra H	2,416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416.67
Katzberg, Mary	0.00	0.00	3,974.68	0.00	0.00	0.00	0.00	0.00	3,974.68
Kern, Charles O	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Markham, Amber	0.00	0.00	2,827.90	0.00	0.00	0.00	192.80	1,156.80	4,177.50
Marquardt, Paul	0.00	0.00	5,685.56	0.00	836.40	0.00	0.00	0.00	6,521.96
Martinich, Kevin	0.00	0.00	6,723.86	0.00	960.14	0.00	0.00	0.00	7,684.00
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	4,160.16	0.00	540.00	0.00	0.00	0.00	4,700.16
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	0.00	3,994.74	0.00	0.00	0.00	94.36	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
<b>TOTAL</b>	<b>15,499.99</b>	<b>0.00</b>	<b>50,752.38</b>	<b>0.00</b>	<b>3,736.47</b>	<b>0.00</b>	<b>333.04</b>	<b>2,556.40</b>	<b>72,878.28</b>



**Wheatland Township**  
**Fund Activity Summary - April 1, 2019 through November 15, 2019**

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
<b>Summary of Receipts &amp; Disbursements</b>								
Fund Receipts	800,867.01	177,478.28	1,440,311.91	163.78	190.39	12.72	32,150.11	2,451,174.20
Fund Disbursements	578,603.60	82,545.21	838,069.07	-	-	6,900.00	11,101.27	1,517,219.15
Net Surplus (Deficit) For Period	222,263.41	94,933.07	602,242.84	163.78	190.39	(6,887.28)	21,048.84	933,955.05
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
<b>Ending Fund Balance- 11-15-19</b>	<b>1,474,251.08</b>	<b>181,091.09</b>	<b>486,936.21</b>	<b>14,204.05</b>	<b>16,588.86</b>	<b>64.28</b>	<b>127,832.00</b>	<b>2,300,967.57</b>
<b>Fund Balance Sheet</b>								
Cash	1,176,825.22	182,497.99	774,516.51	14,204.05	16,588.86	64.28	128,068.67	2,292,765.58
Interfund Receivable - Payroll	-	-	-	-	-	-	-	-
Interfund Loan	300,000.00	-	14,948.02	-	-	-	-	314,948.02
Other Receivables	-	-	-	-	-	-	-	-
Total Assets	1,476,825.22	182,497.99	789,464.53	14,204.05	16,588.86	64.28	128,068.67	2,607,713.60
Payroll Liabilities-IMRF	1,944.27	-	2,388.25	-	-	-	-	4,332.52
Illinois U/E	66.93	-	-	-	-	-	-	66.93
Other Payroll Liabilities	562.94	-	140.07	-	-	-	-	703.01
Accrued Liabilities	-	1,406.90	-	-	-	-	-	1,406.90
Interfund Payroll Liability*	-	-	-	-	-	-	-	-
Other Interfund Payable	-	-	300,000.00	-	-	-	-	300,000.00
Unrealized Gain (Loss)	-	-	-	-	-	-	236.67	236.67
Other Liabilities	-	-	-	-	-	-	-	-
Total Liabilities	2,574.14	1,406.90	302,528.32	-	-	-	236.67	306,746.03
Fund Balance	1,474,251.08	181,091.09	486,936.21	14,204.05	16,588.86	64.28	127,832.00	2,300,967.57
Total Liabilities & Fund Balance	1,476,825.22	182,497.99	789,464.53	14,204.05	16,588.86	64.28	128,068.67	2,607,713.60