

**Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, October 10, 2019
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
Thursday, October 17, 2019

Town Fund Checking	525,827.16	2.00%
General Assistance Checking	1,844.61	2.00%
Cemetery Fund Operating	14,699.42	2.00%
Cemetery Fund - Care Fund	60,768.00	1.85-2.40%
Cemetery Fund CD	45,000.00	2.60%
Road and Bridge Checking	161,398.94	2.00%
Hard Road Checking	824,672.69	2.00%
Town Fund MM	704,230.42	2.00%
General Asst MM	12,337.70	2.00%
Road & Bridge MM's (2 accounts)	18,989.89	2.00%
Hard Road MM's (2 accounts)	61,668.12	2.00%
Culvert MM (2 accounts)	64.19	2.00%
Disaster Relief MM	16,563.73	2.00%
Total	2,448,064.87	

Township of Wheatland

October 10, 2019

Town Fund	\$	49,438.01
Town Fund - Administration	\$	1,175.49
Park Fund	\$	222.23
Assessor	\$	3,653.54
General Assistance	\$	-
Road and Bridge	\$	1,231.71
Road & Bridge - Administration	\$	-
Special Hard Road	\$	109,537.29
Culvert Fund	\$	-
Cemetery Fund	\$	2,050.00
TOTAL ALL FUNDS	\$	<u>167,308.27</u>

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
October 10, 2019**

Town Fund	\$	49,438.01
Town Fund - Administration	\$	1,175.49
Park Fund	\$	222.23
Assessor	\$	3,653.54
General Assistance	\$	-
Road and Bridge	\$	1,231.71
Road & Bridge - Administration	\$	-
Special Hard Road	\$	109,537.29
Culvert Fund	\$	-
Cemetery Fund	\$	2,050.00
TOTAL ALL FUNDS	\$	167,308.27

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
October 10, 2019

Num	Date	Name	Account	Amount
10 - Town Fund				
EFTS 09-19a	09/16/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	4,101.00
EFTS 09-19a	09/16/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	621.00
EFTS 09-19a	09/16/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	621.00
EFTS 09-19a	09/16/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	2,655.38
EFTS 09-19a	09/16/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	2,655.38
WP 09-15-19	09/16/2019	Illinois Department of Revenue	2500 · Payroll Liabilities	2,106.45
23332	09/23/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	1,912.68
23332	09/23/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	212.52
23333	09/23/2019	VSP of Illinois, NFP	4138f · VSP	27.62
23333	09/23/2019	VSP of Illinois, NFP	2518 · Vision Insurance	16.56
23334	09/23/2019	Bankcard Processing Center	4676 · Senior Services	46.49
23334	09/23/2019	Bankcard Processing Center	4676 · Senior Services	172.20
23334	09/23/2019	Bankcard Processing Center	4676 · Senior Services	45.00
23334	09/23/2019	Bankcard Processing Center	4676 · Senior Services	-11.97
23334	09/23/2019	Bankcard Processing Center	4920 · Computer Software & Hardware	33.00
23335	09/23/2019	Comcast Business	4267 · Telecommunications	636.37
23336	09/23/2019	Comcast	4267 · Telecommunications	257.29
23337	09/23/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
23337	09/23/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
	09/27/2019	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	19,451.78
EFTS 9-19b	09/30/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	2,772.00
EFTS 9-19b	09/30/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	403.21
EFTS 9-19b	09/30/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	403.21
EFTS 9-19b	09/30/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	1,724.00
EFTS 9-19b	09/30/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	1,724.00
WP 09-30-19	09/30/2019	Illinois Department of Revenue	2500 · Payroll Liabilities	1,296.96
IL UnemQ319	09/30/2019	I.D.E.S.	2500 · Payroll Liabilities	76.94
Loan Repay	10/01/2019	Wheatland Township	1810 · Interfund Loan	-50,000.00
	10/10/2019	Dahlberg Accounting Solutions Inc.	4211 · Accounting and Audit Services	1,650.00
	10/10/2019	Andromeda Technology Solutions	4921 · Website Maintenace	140.00
	10/10/2019	Andromeda Technology Solutions	4921 · Website Maintenace	140.00
	10/10/2019	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	244.00
	10/10/2019	Clarke Environmental Mosquito Manager	4750 · Mostquito Abatement	5,195.00
	10/10/2019	Clarke Environmental Mosquito Manager	4750 · Mostquito Abatement	2,248.00
	10/10/2019	Coverall North America, Inc.	4231 · Building Maintenance	440.00
	10/10/2019	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	2,689.50
	10/10/2019	Township Officials of Illinois	4830 · Dues	1,333.63
	10/11/2019	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	28,838.92
EFTS 10-19a	10/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	3,865.00
EFTS 10-19a	10/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	609.43
EFTS 10-19a	10/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	609.43
EFTS 10-19a	10/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	2,605.80
EFTS 10-19a	10/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	2,605.80
WP 10-3-19	10/15/2019	Illinois Department of Revenue	2500 · Payroll Liabilities	2,068.61
Total 10 - Town Fund				49,438.01

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
11 - Town Fund Admin				
23331	09/23/2019	Dearborn National	4138d · Life Insurance - Dearborn	8.50
23332	09/23/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	892.58
23332	09/23/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	90.32
23333	09/23/2019	VSP of Illinois, NFP	4138f · VSP	13.81
23333	09/23/2019	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
23337	09/23/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
23337	09/23/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
Total 11 - Town Fund Admin				1,175.49
13 - Park Fund				
	10/10/2019	ComEd Park #6018	4261 · Utilities	39.90
	10/10/2019	Portable John, Inc.	4631 · Park Subcontracting Services	182.33
Total 13 - Park Fund				222.23
15 - Assessors Office				
23331	09/23/2019	Dearborn National	4138d · Life Insurance - Dearborn	42.50
23332	09/23/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	2,911.52
23332	09/23/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	196.58
23333	09/23/2019	VSP of Illinois, NFP	4138f · VSP	69.05
23333	09/23/2019	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
23337	09/23/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
23337	09/23/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
	10/10/2019	Alissa Anderson	4850 · Mileage	138.04
Total 15 - Assessors Office				3,653.54
50 - Road and Bridge				
	10/10/2019	Fleet Safety Supply	4539 · Vehicle/Equipment Supplies	442.92
	10/10/2019	McCann Industries, Inc.	4533 · Equipment Supplies	87.10
	10/10/2019	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	57.93
	10/10/2019	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	53.97
	10/10/2019	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	84.95
	10/10/2019	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	28.90
	10/10/2019	Team WolfPack Tools	4571 · Small Tools	289.98
	10/10/2019	Team WolfPack Tools	4571 · Small Tools	65.99
	10/10/2019	The Conservation Foundation	4830 · Dues	50.00
	10/10/2019	ULINE	4551 · Office Supplies	69.97
Total 50 - Road and Bridge				1,231.71
60 - Special Hard Road				
19744	09/23/2019	Dearborn National	4138d · Life Insurance - Dearborn	34.00
19744	09/23/2019	Dearborn National	4138d · Life Insurance - Dearborn	-25.50
19745	09/23/2019	Health Care Service Corporation	4138 · Health Insurance	3,974.12
19745	09/23/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	196.58
19746	09/23/2019	VSP of Illinois, NFP	4138f · VSP	82.86
19746	09/23/2019	VSP of Illinois, NFP	2518 · Vision Insurance	8.75
19747	09/23/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	190.16
19747	09/23/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
Loan Repay	10/01/2019	Wheatland Township	2610 · Interfund Note Payable	50,000.00
	10/10/2019	Alexander Equipment Company, Inc.	4533 · Equipment Supplies	118.06
	10/10/2019	Boughton Trucking & Materials	4294 · Drainage Maintenance	834.25
	10/10/2019	Buikema's Ace Hardware Centers	4293 · Building Improvements	67.93

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
	10/10/2019	Cintas #344	4298 · Uniforms & PPE	35.00
	10/10/2019	Cintas #344	4298 · Uniforms & PPE	35.00
	10/10/2019	Cintas #344	4298 · Uniforms & PPE	35.00
	10/10/2019	Cintas #344	4298 · Uniforms & PPE	35.00
	10/10/2019	City of Naperville	4261 · Utilities	1,434.55
	10/10/2019	ComEd #9055	4760 · Street Lights	1,937.18
	10/10/2019	Diga-Talk	4267 · Telecommunications	418.60
	10/10/2019	EJ USA, Inc.	4294 · Drainage Maintenance	263.12
	10/10/2019	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	2,689.50
	10/10/2019	Green World Inc.	4294 · Drainage Maintenance	300.00
	10/10/2019	Green World Inc.	4294 · Drainage Maintenance	2,048.00
	10/10/2019	Ground Effects, Inc. (prev. M&R Ground	4294 · Drainage Maintenance	745.01
	10/10/2019	Hostert Excavating, Inc.	4294 · Drainage Maintenance	1,330.00
	10/10/2019	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	22,787.85
	10/10/2019	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	35.00
	10/10/2019	Kimball Midwest	4539 · Vehicle/Equipment Supplies	67.85
	10/10/2019	Kimball Midwest	4539 · Vehicle/Equipment Supplies	599.37
	10/10/2019	NICOR	4261 · Utilities	123.89
	10/10/2019	Norwalk Sales Company	4294 · Drainage Maintenance	1,437.92
	10/10/2019	Pirtek Bolingbrook	4239 · Vehicle Equipment Maintenance	245.61
	10/10/2019	Shorewood Home and Auto Inc.	4239 · Vehicle Equipment Maintenance	72.18
	10/10/2019	Shreve Services, Inc.	4294 · Drainage Maintenance	424.00
	10/10/2019	SiteOne (PrevJohn Deere)	4294 · Drainage Maintenance	243.04
	10/10/2019	Standard Equipment Company	4237 · Road Maintenance	667.63
	10/10/2019	Standard Equipment Company	4237 · Road Maintenance	323.75
	10/10/2019	Standard Equipment Company	4237 · Road Maintenance	12.70
	10/10/2019	Steve Piper & Sons, Inc., Tree Service	4294 · Drainage Maintenance	969.00
	10/10/2019	Underground Pipe & Valve, Co.	4294 · Drainage Maintenance	3,429.72
	10/10/2019	Verizon Connect	4267 · Telecommunications	156.49
	10/10/2019	Verizon Connect	4267 · Telecommunications	171.53
	10/10/2019	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	2,635.15
	10/10/2019	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	919.80
	10/10/2019	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	141.48
	10/10/2019	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	2,469.81
	10/10/2019	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	126.48
	10/10/2019	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	3,616.12
	10/10/2019	USIC Locating Services, LLC	4294 · Drainage Maintenance	546.50
	10/10/2019	Boughton Trucking & Materials	4294 · Drainage Maintenance	427.06
Total 60 - Special Hard Road				109,537.29
80 - Cemetery Fund				
	10/10/2019	Cemetery Management Inc.	4300 · Grave Openings	950.00
	10/10/2019	Cemetery Management Inc.	4300 · Grave Openings	950.00
	10/10/2019	Jim Hofman	4310 · Grave Markings	37.50
	10/10/2019	Jim Hofman	4310 · Grave Markings	37.50
	10/10/2019	Rich Grommon	4310 · Grave Markings	37.50
	10/10/2019	Rich Grommon	4310 · Grave Markings	37.50
Total 80 - Cemetery Fund				2,050.00
TOTAL				167,308.27

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

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

	Apr 1 - October 15th	Apr 1- Mar 31, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	238,218.66	761,956.89	783,715.00	-21,758.11	97.22%
3004 · Replacement Taxes - PPRT	0.00	6,860.85	10,000.00	-3,139.15	68.61%
3010 · Polling Place Reimbursement	0.00	0.00	0.00	0.00	
3050 · PACE Grant	0.00	2,200.00	22,500.00	-20,300.00	9.78%
3090 · Other Income	0.00	390.00	500.00	-110.00	78.0%
3029 · Other Interest Income	1,768.81	9,713.35	150.00	9,563.35	6,475.57%
Total Income	239,987.47	781,121.09	816,865.00	-35,743.91	95.62%
Expenses					
4214 · Payroll Expenses	22,628.27	154,035.42	246,391.00	-92,355.58	62.52%
4133 · Payroll Taxes - Employer	1,704.84	11,756.15	20,128.00	-8,371.85	58.41%
4131 · IMRF - Employer Contribution	360.12	2,311.11	3,773.00	-1,461.89	61.25%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	2,805.26	19,636.82	0.00	19,636.82	100.0%
4138b · Dental Insurance - Delta Dental	142.62	1,014.37	0.00	1,014.37	100.0%
4138c · Wage Works Debit Card	0.00	150.00	0.00	150.00	100.0%
4138d · Life Insurance - Dearborn	8.50	59.50	0.00	59.50	100.0%
4138e · Medicaid Reimbursement	248.66	1,616.29	0.00	1,616.29	100.0%
4138f · VSP	41.43	248.57	0.00	248.57	100.0%
4138 · Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
Total 4138 · Health Insurance	3,246.47	22,725.55	39,490.00	-16,764.45	57.55%
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	1,650.00	16,975.00	30,400.00	-13,425.00	55.84%
4213 · Legal Services	0.00	0.00	2,000.00	-2,000.00	0.0%
4220 · Subcontractor Fees	0.00	1,113.75	0.00	1,113.75	100.0%
4231 · Building Maintenance	3,129.50	15,311.20	12,000.00	3,311.20	127.59%
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	908.66	5,357.06	9,800.00	-4,442.94	54.66%
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	0.00	202.40	500.00	-297.60	40.48%
4551 · Office Supplies	0.00	1,904.68	2,300.00	-395.32	82.81%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.00	0.0%
4676 · Senior Services	251.72	919.55	4,000.00	-3,080.45	22.99%
4750 · Mosquito Abatement	7,443.00	22,329.00	9,000.00	13,329.00	248.1%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.00	0.0%
4800 · PACE	0.00	21,110.74	63,000.00	-41,889.26	33.51%
4830 · Dues	1,333.63	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	893.76	2,000.00	-1,106.24	44.69%
4921 · Website Maintenance	280.00	965.00	2,000.00	-1,035.00	48.25%
4293 · Building Improvements	0.00	16,312.83	35,000.00	-18,687.17	46.61%
4925 · Office Furniture	0.00	2,257.64	0.00	2,257.64	100.0%
4926 · Office Equipment Purchase	244.00	1,724.32	5,000.00	-3,275.68	34.49%
4935 · Contingency	0.00	0.00	42,816.00	-42,816.00	0.0%
4940 · Software Package Accounting	0.00	274.14	500.00	-225.86	54.83%
4945 · Bank Service Fee	0.00	50.00	0.00	50.00	100.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.0%
Total Expenses	43,213.21	306,090.80	566,318.00	-260,227.20	54.05%
Net Ordinary Income	196,774.26	475,030.29	250,547.00	224,483.29	189.6%
Investment Income					
8000 · Investment Income	0.00	0.60	0.00	0.60	100.0%
Net Surplus (Deficit)	196,774.26	475,030.89	250,547.00	224,483.89	189.6%

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

	<u>Apr 1 - October 15th</u>	<u>Apr 1- Mar 31, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3090 · Other Income	0.00	0.00	0.00	0.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Expenses					
4214 · Payroll Expenses	20,818.45	135,586.35	242,806.00	-107,219.65	55.84%
4133 · Payroll Taxes - Employer	1,573.12	10,313.84	19,142.00	-8,828.16	53.88%
4131 · IMRF - Employer Contribution	1,448.96	9,436.75	16,900.00	-7,463.25	55.84%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	2,911.52	20,380.64	0.00	20,380.64	100.0%
4138b · Dental Insurance - Delta Denta	237.70	1,663.90	0.00	1,663.90	100.0%
4138c · Wage Works Debit Card	0.00	367.85	0.00	367.85	100.0%
4138d · Life Insurance - Dearborn	42.50	297.50	0.00	297.50	100.0%
4138f · VSP	69.05	414.30	0.00	414.30	100.0%
4138 · Health Insurance - Other	0.00	0.00	34,794.00	-34,794.00	0.0%
Total 4138 · Health Insurance	3,260.77	23,124.19	34,794.00	-11,669.81	66.46%
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	0.00	5,000.00	13,667.00	-8,667.00	36.58%
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	138.04	1,114.84	3,200.00	-2,085.16	34.84%
4870 · Travel & Conference	0.00	1,047.03	2,500.00	-1,452.97	41.88%
4920 · Computer Software & Hardware	0.00	4,522.33	6,800.00	-2,277.67	66.51%
4921 · Website Maintanace	0.00	0.00	250.00	-250.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.0%
Total Expenses	<u>27,239.34</u>	<u>193,600.98</u>	<u>343,031.00</u>	<u>-149,430.02</u>	<u>56.44%</u>
Net Deficit	<u>(27,239.34)</u>	<u>(193,600.98)</u>	<u>(343,031.00)</u>	<u>149,430.02</u>	<u>56.44%</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 October 15, 2019

	<u>Apr 1 - October 15th</u>	<u>Apr 1- Mar 31, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3085 · Park Usage Fees	1,700.00	1,700.00	0.00	1,700.00	100.0%
Total Income	<u>1,700.00</u>	<u>1,700.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>100.0%</u>
Expenses					
4261 · Utilities	39.90	240.68	600.00	-359.32	40.11%
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	182.33	2,194.81	5,000.00	-2,805.19	43.9%
4638 · Park Electric Maintenance	0.00	0.00	1,500.00	-1,500.00	0.0%
Total Expenses	<u>222.23</u>	<u>3,349.45</u>	<u>12,300.00</u>	<u>-8,950.55</u>	<u>27.23%</u>
Net Surplus (Deficit)	<u>1,477.77</u>	<u>-1,649.45</u>	<u>-12,300.00</u>	<u>10,650.55</u>	<u>13.41%</u>

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

	<u>Apr 1 - October 15th</u>	<u>Apr 1- Mar 31, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3000 · Property Taxes - Current	0.00	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	23.56	142.04	0.00	142.04	100.0%
Total Income	<u>23.56</u>	<u>142.04</u>	<u>0.00</u>	<u>142.04</u>	<u>100.0%</u>
Expenses					
4253 · Liability Insurance	0.00	0.00	2,500.00	-2,500.00	0.0%
4681 · General Assistance Relief	0.00	0.00	3,000.00	-3,000.00	0.0%
4703 · Emergency Assistance Relief	0.00	0.00	8,000.00	-8,000.00	0.0%
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>13,500.00</u>	<u>-13,500.00</u>	<u>0.0%</u>
Net Surplus (Deficit)	<u><u>23.56</u></u>	<u><u>142.04</u></u>	<u><u>-13,500.00</u></u>	<u><u>13,642.04</u></u>	<u><u>-1.05%</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 October 15, 2019

	Apr 1 - October 15th	Apr 1- Mar 31, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	44,180.38	141,380.55	156,868.54	-15,487.99	90.13%
3004 · Replacement Taxes - PPRT	0.00	14,392.70	17,000.00	-2,607.30	84.66%
3009 · Scrap Sales	0.00	0.00	0.00	0.00	0.0%
3016 · Fines	66.37	620.62	0.00	620.62	100.0%
3060 · Grants	0.00	0.00	0.00	0.00	0.0%
3090 · Other Income	451.00	10,809.34	45,000.00	-34,190.66	24.02%
3029 · Other Interest Income	241.53	1,183.32	500.00	683.32	236.66%
Total Income	44,939.28	168,386.53	219,368.54	-50,982.01	76.76%
Expenses					
4137 · Worker's Comp - Self Pay	-42.57	-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	0.00	0.00	0.00	0.00	0.0%
4239 · Vehicle Equipment Maintenance	0.00	326.63	0.00	326.63	100.0%
4539 · Vehicle/Equipment Supplies	668.67	6,498.30	50,000.00	-43,501.70	13.0%
4544 · Postage / Printing	0.00	4,226.60	9,500.00	-5,273.40	44.49%
4551 · Office Supplies	69.97	3,795.36	5,000.00	-1,204.64	75.91%
4552 · Operating Supplies	0.00	798.16	0.00	798.16	100.0%
4533 · Equipment Supplies	87.10	87.10	0.00	87.10	100.0%
4571 · Small Tools	355.97	3,751.18	5,000.00	-1,248.82	75.02%
4830 · Dues	50.00	1,544.00	2,000.00	-456.00	77.2%
4850 · Mileage	0.00	4.64	2,000.00	-1,995.36	0.23%
4870 · Travel & Conference	0.00	1,034.72	5,000.00	-3,965.28	20.69%
4900 · Equipment	0.00	25,000.00	60,000.00	-35,000.00	41.67%
4920 · Computer Software & Hardware	0.00	3,295.61	10,000.00	-6,704.39	32.96%
4921 · Website Maintenece	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	7,189.92	25,164.72	44,000.00	-18,835.28	57.19%
Total Expenses	8,379.06	75,562.62	219,368.54	-143,805.92	34.45%
Net Surplus (Deficit)	36,560.22	92,823.91	0.00	92,823.91	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 October 15, 2019

	Apr 1 - October 15th	Apr 1- Mar 31, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	438,196.97	1,402,263.53	1,442,441.37	-40,177.84	97.22%
3029 · Other Interest Income	1,179.13	4,632.59	0.00	4,632.59	100.0%
3090 · Other Income	11,206.87	15,379.22	0.00	15,379.22	100.0%
Total Income	450,582.97	1,422,275.34	1,442,441.37	-20,166.03	98.6%
Expenses					
4214 · Payroll Expenses	27,491.18	186,001.10	445,000.00	-258,998.90	41.8%
4133 · Payroll Taxes - Employer	2,118.47	14,124.75	40,500.00	-26,375.25	34.88%
4131 · IMRF - Employer Contribution	1,913.37	12,945.73	44,500.00	-31,554.27	29.09%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	0.00	3,974.12	0.00	3,974.12	100.0%
4138b · Dental Insurance - Delta Dental	190.16	1,771.33	0.00	1,771.33	100.0%
4138c · Wage Works Debit Card	0.00	50.00	0.00	50.00	100.0%
4138d · Life Insurance - Dearborn	8.50	289.00	0.00	289.00	100.0%
4138f · VSP	82.86	469.54	0.00	469.54	100.0%
4138 · Health Insurance - Other	3,974.12	23,313.42	48,500.00	-25,186.58	48.07%
Total 4138 · Health Insurance	4,255.64	29,867.41	48,500.00	-18,632.59	61.58%
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	2,689.50	12,102.47	30,000.00	-17,897.53	40.34%
4237 · Road Maintenance	23,104.70	165,874.78	140,000.00	25,874.78	118.48%
4239 · Vehicle Equipment Maintenance	-1,964.63	20,737.46	26,500.00	-5,762.54	78.26%
4241 · Property Insurance	-511.50	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	1,558.44	6,493.74	20,000.00	-13,506.26	32.47%
4267 · Telecommunications	806.62	15,074.40	18,000.00	-2,925.60	83.75%
4294 · Drainage Maintenance	22,906.46	172,525.10	360,000.00	-187,474.90	47.92%
4297 · Rentals	0.00	0.00	1,000.00	-1,000.00	0.0%
4298 · Uniforms & PPE	140.00	1,987.57	11,500.00	-9,512.43	17.28%
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	118.06	1,328.14	0.00	1,328.14	100.0%
4535 · Road/Drainage Supplies	0.00	1,799.10	0.00	1,799.10	100.0%
4538 · Snow Removal Supplies	0.00	81.74	5,000.00	-4,918.26	1.64%
4539 · Vehicle/Equipment Supplies	494.72	1,528.23	0.00	1,528.23	100.0%
4542 · Printing	0.00	0.00	0.00	0.00	0.0%
4545 · Publishing	0.00	0.00	0.00	0.00	0.0%
4552 · Operating Supplies	0.00	0.00	0.00	0.00	0.0%
4553 · Automobile Fuel/Oil	0.00	8,730.04	32,000.00	-23,269.96	27.28%
4760 · Street Lights	1,937.18	4,034.23	20,000.00	-15,965.77	20.17%
4770 · Traffic Signals	0.00	0.00	0.00	0.00	0.0%
4293 · Building Improvements	67.93	15,980.43	20,000.00	-4,019.57	79.9%
4910 · License and Title Fees	-52.50	52.50	0.00	52.50	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%
Total Expenses	87,073.64	712,199.47	1,442,441.37	-730,241.90	49.38%
Net Surplus (Deficit)	363,509.33	710,075.87	0.00	710,075.87	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 October 15, 2019

	<u>Apr 1 - October 15th</u>	<u>Apr 1- Mar 31, 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	0.10	12.63	0.00	12.63	100.0%
Total Income	0.10	12.63	0.00	12.63	100.0%
Expenses					
4080 · Interfund Disbursement	0.00	0.00	0.00	0.00	0.0%
4294 · Drainage Maintenance	0.00	6,900.00			
4891 · Refund	0.00	0.00	0.00	0.00	0.0%
Total Expenses	0.00	6,900.00	0.00	6,900.00	100.0%
Net Surplus (Deficit)	0.10	(6,887.37)	0.00	(6,887.37)	100.0%

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

	<u>Apr 1 - October 15th</u>	<u>Apr 1- Mar 31, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3030 · Site Sales	0.00	3,270.00	4,200.00	-930.00	77.86%
3031 · Interment	1,100.00	10,100.00	13,580.00	-3,480.00	74.37%
3032 · Care Funds	500.00	7,600.00	7,620.00	-20.00	99.74%
3090 · Other Income	45.20	624.32	300.00	324.32	208.11%
3029 · Other Interest Income	231.95	539.28	1,500.00	-960.72	35.95%
Total Income	1,877.15	22,133.60	27,200.00	-5,066.40	81.37%
Expenses					
4139 · Training / Educational Classe:	0.00	0.00	150.00	-150.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4300 · Grave Openings	1,900.00	7,500.00	11,675.00	-4,175.00	64.24%
4305 · Cemetery Operations	0.00	16.97	6,300.00	-6,283.03	0.27%
4310 · Grave Markings	150.00	577.50	855.00	-277.50	67.54%
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	0.00	150.00	-150.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	50.00	-50.00	0.0%
Total Expenses	2,050.00	8,591.27	20,380.00	-11,788.73	42.16%
Net Ordinary Income					
Investment Income					
8000 · Investment Income	0.00	0.00	0.00	0.00	0.0%
Net Surplus (Deficit)	-172.85	13,542.33	6,820.00	6,722.33	198.57%

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, October 10, 2019
September 30th, 2019 and October 15th, 2019 Payrolls

	<u>Salary</u>	<u>Floating Holiday</u>	<u>Hourly</u>	<u>Other Compensation</u>	<u>Overtime Hourly Rate 2017</u>	<u>Retro Pay</u>	<u>Sick Hourly Rate</u>	<u>Vacation Hourly Rate</u>	<u>TOTAL</u>
Alstrom, Bill I	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Andermann, Benjamin D	0.00	0.00	4,806.72	0.00	249.60	0.00	0.00	0.00	5,056.32
Anderson, Alissa R	0.00	0.00	3,524.42	0.00	0.00	0.00	179.20	179.20	3,882.82
Bishop, Pamela	0.00	0.00	3,425.86	0.00	576.37	0.00	367.04	183.52	4,552.79
Damico-Rominger, Carolyn P	0.00	0.00	4,696.60	0.00	0.00	0.00	0.00	477.60	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	255.00	0.00	-297.47	297.47	5,165.72
Hofman, James	0.00	0.00	1,954.08	0.00	0.00	0.00	0.00	0.00	1,954.08
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	3,699.52	0.00	0.00	0.00	275.16	0.00	3,974.68
Kern, Charles O	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Markham, Amber	0.00	0.00	4,081.10	0.00	0.00	0.00	0.00	96.40	4,177.50
Marquardt, Paul	0.00	0.00	5,685.56	0.00	196.80	0.00	0.00	0.00	5,882.36
Martinich, Kevin	0.00	0.00	6,723.86	0.00	232.76	0.00	0.00	0.00	6,956.62
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	270.00	0.00	0.00	0.00	4,430.16
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	3,522.94	0.00	141.56	0.00	188.72	377.44	4,230.66
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	51,191.54	0.00	1,922.09	0.00	712.65	1,611.63	70,937.90

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
Summary of Receipts & Disbursements								
Fund Receipts	782,821.69	168,386.53	1,422,275.34	142.04	165.26	12.63	22,133.60	2,395,937.09
Fund Disbursements	503,041.23	75,562.62	712,199.47	-	-	6,900.00	8,591.27	1,306,294.59
Net Surplus (Deficit) For Period	279,780.46	92,823.91	710,075.87	142.04	165.26	(6,887.37)	13,542.33	1,089,642.50
Beginning Fund Balance - Preliminary	1,251,987.67	86,158.02	(115,306.63)	14,040.27	16,398.47	6,951.56	106,783.16	1,367,012.52
Ending Fund Balance- 10-15-19	1,531,768.13	178,981.93	594,769.24	14,182.31	16,563.73	64.19	120,325.49	2,456,655.02
Fund Balance Sheet								
Cash	1,230,057.58	180,388.83	886,340.81	14,182.31	16,563.73	64.19	120,467.42	2,448,064.87
Interfund Receivable - Payroll	-	-	-	-	-	-	-	-
Interfund Loan	300,000.00	-	14,948.02	-	-	-	-	314,948.02
Other Receivables	8,477.09	-	-	-	-	-	-	8,477.09
Total Assets	1,538,534.67	180,388.83	901,288.83	14,182.31	16,563.73	64.19	120,467.42	2,771,489.98
Payroll Liabilities-IMRF	6,177.83	-	6,379.54	-	-	-	-	12,557.37
Illinois U/E	25.80	-	-	-	-	-	-	25.80
Other Payroll Liabilities	562.91	-	140.05	-	-	-	-	702.96
Accrued Liabilities	-	1,406.90	-	-	-	-	-	1,406.90
Interfund Payroll Liability*	-	-	-	-	-	-	-	-
Other Interfund Payable	-	-	300,000.00	-	-	-	-	300,000.00
Unrealized Gain (Loss)	-	-	-	-	-	-	141.93	141.93
Other Liabilities	-	-	-	-	-	-	-	-
Total Liabilities	6,766.54	1,406.90	306,519.59	-	-	-	141.93	314,834.96
Fund Balance	1,531,768.13	178,981.93	594,769.24	14,182.31	16,563.73	64.19	120,325.49	2,456,655.02
Total Liabilities & Fund Balance	1,538,534.67	180,388.83	901,288.83	14,182.31	16,563.73	64.19	120,467.42	2,771,489.98