

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, September 12, 2019
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
Thursday, September 19, 2019

Town Fund Checking	199,480.13	2.00%
General Assistance Checking	1,841.76	2.00%
Cemetery Fund Operating	14,672.27	2.00%
Cemetery Fund - Care Fund	60,427.81	1.85-2.40%
Cemetery Fund CD	45,000.00	2.60%
Road and Bridge Checking	105,292.43	2.00%
Hard Road Checking	334,391.13	2.00%
Town Fund MM	703,048.14	2.00%
General Asst MM	12,316.99	2.00%
Road & Bridge MM's (2 accounts)	18,957.80	2.00%
Hard Road MM's (2 accounts)	61,564.57	2.00%
Culvert MM (2 accounts)	64.09	2.00%
Disaster Relief MM	16,535.92	2.00%
Debit Card Account - TF	2,350.17	0.00%
Total	<u><u>1,575,943.21</u></u>	

Township of Wheatland

September 12, 2019

Town Fund	\$	84,919.97
Town Fund - Administration	\$	5,163.84
Park Fund	\$	270.90
Assessor	\$	4,933.55
General Assistance	\$	-
Road and Bridge	\$	2,418.19
Road & Bridge - Administration	\$	-
Special Hard Road	\$	126,637.74
Culvert Fund	\$	-
Cemetery Fund	\$	230.00
TOTAL ALL FUNDS	\$	<u>224,574.19</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
September 12, 2019**

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Town Fund - Administration	\$	5,163.84
Park Fund	\$	270.90
Assessor	\$	4,933.55
General Assistance	\$	-
Road and Bridge	\$	2,418.19
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Special Hard Road	\$	126,637.74
Culvert Fund	\$	-
Cemetery Fund	\$	230.00
TOTAL ALL FUNDS	\$	224,574.19

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
September 12, 2019

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
23283	08/22/2019	VSP of Illinois, NFP	4138f · VSP	27.62
23283	08/22/2019	VSP of Illinois, NFP	2518 · Vision Insurance	16.56
23284	08/23/2019	Comcast	4267 · Telecommunications	257.29
23285	08/23/2019	Comcast Business	4267 · Telecommunications	636.37
23286	08/23/2019	Bankcard Processing Center	4920 · Computer Software & Hardware	33.00
23286	08/23/2019	Bankcard Processing Center	4676 · Senior Services	64.94
23286	08/23/2019	Bankcard Processing Center	4676 · Senior Services	61.78
23286	08/23/2019	Bankcard Processing Center	4676 · Senior Services	85.07
23286	08/23/2019	Bankcard Processing Center	4676 · Senior Services	16.48
23286	08/23/2019	Bankcard Processing Center	4541 · Newsletter	63.76
23286	08/23/2019	Bankcard Processing Center	4541 · Newsletter	325.20
23286	08/23/2019	Bankcard Processing Center	4551 · Office Supplies	119.98
23286	08/23/2019	Bankcard Processing Center	4551 · Office Supplies	131.43
23286	08/23/2019	Bankcard Processing Center	4551 · Office Supplies	112.38
23286	08/23/2019	Bankcard Processing Center	4544 · Postage / Printing	165.00
23287	08/23/2019	Residential Plumbing	4231 · Building Maintenance	1,200.00
23288	08/23/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
23288	08/23/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
23290	08/23/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	1,912.68
23290	08/23/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	212.52
Auto Withdr	08/23/2019	WageWorks	4138c · Wage Works Debit Card	50.00
	08/29/2019	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	18,010.94
EFTS 08-19b	08/30/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	2,517.00
EFTS 08-19b	08/30/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	373.79
EFTS 08-19b	08/30/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	373.79
EFTS 08-19b	08/30/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	1,598.31
EFTS 08-19b	08/30/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	1,598.31
WP 08-31-19	08/30/2019	Illinois Department of Revenue	2500 · Payroll Liabilities	1,201.33
23307	09/12/2019	Andromeda Technology Solutions	4921 · Website Maintenance	140.00
23308	09/12/2019	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	244.00
23309	09/12/2019	Coverall North America, Inc.	4231 · Building Maintenance	220.00
23310	09/12/2019	Dahlberg Accounting Solutions Inc.	4211 · Accounting and Audit Services	1,500.00
23311	09/12/2019	Orkin Pest Control	4231 · Building Maintenance	435.05
23312	09/12/2019	Pace Suburban Bus	4800 · PACE	6,851.34
23312	09/12/2019	Pace Suburban Bus	4800 · PACE	5,270.21
23313	09/12/2019	Residential Plumbing	4231 · Building Maintenance	2,624.00
23314	09/12/2019	Seldon Fox, Ltd.	4211 · Accounting and Audit Services	6,000.00
23315	09/12/2019	Staples Business Credit	4551 · Office Supplies	262.57
	09/12/2019	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	29,230.84
23322	09/12/2019	Illinois Public Risk Fund	4136 · Workman Compensation	781.61
Total 10 - Town Fund				<u>84,919.97</u>
11 - Town Fund Admin				
23283	08/22/2019	VSP of Illinois, NFP	4138f · VSP	13.81
23283	08/22/2019	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
23288	08/23/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
23288	08/23/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
23289	08/23/2019	Dearborn National	4138d · Life Insurance - Dearborn	8.50
23290	08/23/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	892.58
23290	08/23/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	90.32
IMRF 08-19	09/05/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	937.05
IMRF 08-19	09/05/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,198.15
IMRF 08-19	09/05/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,853.15
Total 11 - Town Fund Admin				<u>5,163.84</u>

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
13 - Park Fund				
23286	08/23/2019	Bankcard Processing Center	4631 · Park Subcontracting Services	50.00
23318	09/12/2019	ComEd Park #6018	4261 · Utilities	38.57
23319	09/12/2019	Portable John, Inc.	4631 · Park Subcontracting Services	182.33
Total 13 - Park Fund				270.90
15 - Assessors Office				
23283	08/22/2019	VSP of Illinois, NFP	4138f · VSP	69.05
23283	08/22/2019	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
23288	08/23/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
23288	08/23/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
23289	08/23/2019	Dearborn National	4138d · Life Insurance - Dearborn	42.50
23290	08/23/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	2,911.52
23290	08/23/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	196.58
23316	09/12/2019	Alissa Anderson	4850 · Mileage	189.08
23317	09/12/2019	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
23320	09/12/2019	Alissa Anderson	4850 · Mileage	0.00
23321	09/12/2019	Katzberg, Mary	4870 · Travel & Conference	99.06
23322	09/12/2019	Illinois Public Risk Fund	4136 · Workman Compensation	69.11
23323	09/12/2019	Kern, Charles O	4139 · Training / Educational Classes	60.80
Total 15 - Assessors Office				4,933.55
50 - Road and Bridge				
19688	08/23/2019	Bo-Z Glass LLC	4539 · Vehicle/Equipment Supplies	450.00
19729	09/12/2019	APWA	4830 · Dues	202.00
19730	09/12/2019	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	248.32
19730	09/12/2019	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	124.09
19731	09/12/2019	Team WolfPack Tools	4571 · Small Tools	201.98
19731	09/12/2019	Team WolfPack Tools	4571 · Small Tools	308.98
19731	09/12/2019	Team WolfPack Tools	4571 · Small Tools	192.97
19732	09/12/2019	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	69.90
19732	09/12/2019	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	445.00
19732	09/12/2019	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	-395.00
19733	09/12/2019	ULINE	4552 · Operating Supplies	319.95
19734	09/12/2019	Weather Command Murray & Trettel, Inc	4830 · Dues	250.00
Total 50 - Road and Bridge				2,418.19
60 - Special Hard Road				
19684	08/23/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	190.16
19684	08/23/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
19684	08/23/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	-47.54
19685	08/23/2019	Dearborn National	4138d · Life Insurance - Dearborn	42.50
19685	08/23/2019	Dearborn National	4138d · Life Insurance - Dearborn	-8.50
19686	08/23/2019	VSP of Illinois, NFP	4138f · VSP	55.24
19686	08/23/2019	VSP of Illinois, NFP	2518 · Vision Insurance	8.75
19687	08/23/2019	Health Care Service Corporation	4138 · Health Insurance	3,442.82
19687	08/23/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	196.58
IMRF 08-19	09/05/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,280.36
IMRF 08-19	09/05/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,030.67
IMRF 08-19	09/05/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,594.10
19693	09/12/2019	Boughton Trucking & Materials	4294 · Drainage Maintenance	830.80
19694	09/12/2019	Norwalk Sales Company	4294 · Drainage Maintenance	2,877.68
19695	09/12/2019	Water Products Company of Aurora, Inc	4294 · Drainage Maintenance	236.46
19695	09/12/2019	Water Products Company of Aurora, Inc	4294 · Drainage Maintenance	100.00
19696	09/12/2019	Hostert Excavating, Inc.	4294 · Drainage Maintenance	9,280.00
19697	09/12/2019	Best Budget Tree & Landscaping Serv	4294 · Drainage Maintenance	2,500.00
19697	09/12/2019	Best Budget Tree & Landscaping Serv	4294 · Drainage Maintenance	1,800.00
19698	09/12/2019	Boughton Trucking & Materials	4294 · Drainage Maintenance	1,763.63
19698	09/12/2019	Boughton Trucking & Materials	4294 · Drainage Maintenance	543.81
19699	09/12/2019	C & S Stump Grinding	4294 · Drainage Maintenance	132.00
19700	09/12/2019	Cintas #344	4298 · Uniforms & PPE	27.84

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
19700	09/12/2019	Cintas #344	4298 · Uniforms & PPE	35.00
19700	09/12/2019	Cintas #344	4298 · Uniforms & PPE	35.00
19700	09/12/2019	Cintas #344	4298 · Uniforms & PPE	35.00
19700	09/12/2019	Cintas #344	4298 · Uniforms & PPE	35.00
19701	09/12/2019	City of Naperville	4261 · Utilities	742.14
19702	09/12/2019	ComEd #9055	4760 · Street Lights	30.15
19703	09/12/2019	Corkill Insurance Agency, Inc.	4241 · Property Insurance	1,023.00
19704	09/12/2019	Corrective Asphalt Materials, CAM LLC	4237 · Road Maintenance	21,857.44
19705	09/12/2019	Diga-Talk	4267 · Telecommunications	418.60
19706	09/12/2019	EJ USA, Inc.	4294 · Drainage Maintenance	1,639.83
19707	09/12/2019	Everbridge, Inc.	4267 · Telecommunications	7,884.00
19708	09/12/2019	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	285.00
19708	09/12/2019	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,887.52
19709	09/12/2019	Grainger	4231 · Building Maintenance	137.41
19709	09/12/2019	Grainger	4231 · Building Maintenance	514.23
19710	09/12/2019	Green World Inc.	4294 · Drainage Maintenance	2,048.00
19711	09/12/2019	Ground Effects, Inc. (prev. M&R Ground	4294 · Drainage Maintenance	788.49
19711	09/12/2019	Ground Effects, Inc. (prev. M&R Ground	4294 · Drainage Maintenance	831.97
19712	09/12/2019	HD Truck Equipment	4239 · Vehicle Equipment Maintenance	246.12
19712	09/12/2019	HD Truck Equipment	4239 · Vehicle Equipment Maintenance	6.50
19713	09/12/2019	Illinois Landscape Supply, LLC.	4294 · Drainage Maintenance	348.00
19714	09/12/2019	Integrity Sales Inc.	4294 · Drainage Maintenance	760.00
19715	09/12/2019	J.G.M. Concrete, Inc.	4237 · Road Maintenance	12,835.00
19715	09/12/2019	J.G.M. Concrete, Inc.	4237 · Road Maintenance	431.20
19716	09/12/2019	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	63.00
19716	09/12/2019	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
19716	09/12/2019	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	37.00
19716	09/12/2019	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
19717	09/12/2019	NICOR	4261 · Utilities	123.14
19718	09/12/2019	Shreve Services, Inc.	4294 · Drainage Maintenance	168.00
19718	09/12/2019	Shreve Services, Inc.	4294 · Drainage Maintenance	96.00
19718	09/12/2019	Shreve Services, Inc.	4294 · Drainage Maintenance	736.00
19718	09/12/2019	Shreve Services, Inc.	4294 · Drainage Maintenance	496.00
19718	09/12/2019	Shreve Services, Inc.	4294 · Drainage Maintenance	240.00
19719	09/12/2019	Standard Equipment Company	4237 · Road Maintenance	1,374.45
19720	09/12/2019	Underground Pipe & Valve, Co.	4294 · Drainage Maintenance	470.00
19720	09/12/2019	Underground Pipe & Valve, Co.	4294 · Drainage Maintenance	0.10
19721	09/12/2019	USIC Locating Services, LLC	4294 · Drainage Maintenance	472.17
19722	09/12/2019	Verizon Wireless	4267 · Telecommunications	533.87
19723	09/12/2019	Verizon Connect	4267 · Telecommunications	151.60
19724	09/12/2019	Water Products Company of Aurora, Inc	4294 · Drainage Maintenance	613.20
19724	09/12/2019	Water Products Company of Aurora, Inc	4294 · Drainage Maintenance	539.00
19724	09/12/2019	Water Products Company of Aurora, Inc	4294 · Drainage Maintenance	2,061.15
19724	09/12/2019	Water Products Company of Aurora, Inc	4294 · Drainage Maintenance	3,759.00
19724	09/12/2019	Water Products Company of Aurora, Inc	4294 · Drainage Maintenance	2,549.75
19725	09/12/2019	Western Gradall Corp.	4294 · Drainage Maintenance	3,600.00
19725	09/12/2019	Western Gradall Corp.	4294 · Drainage Maintenance	17,300.00
19726	09/12/2019	Willco Green, LLC (Prev. RJ Heil)	4294 · Drainage Maintenance	165.88
19727	09/12/2019	Illinois Public Risk Fund	4136 · Workman Compensation	6,437.28
19728	09/12/2019	Traffic Control & Protection Inc.	4237 · Road Maintenance	707.00
Total 60 - Special Hard Road				<u>126,637.74</u>
80 - Cemetery Fund				
1168	09/12/2019	Jim Hofman	4310 · Grave Markings	15.00
1169	09/12/2019	Rich Grommon	4310 · Grave Markings	15.00
1170	09/12/2019	Bob & Bob Service, Inc.	4317 · Foundation Repairs	200.00
Total 80 - Cemetery Fund				<u>230.00</u>
TOTAL				<u>224,574.19</u>

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

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

	Apr 1 - September 15th	Apr 1- Mar 31, 19	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	0.00	423,407.13	783,715.00	-360,307.87	54.03%
3004 · Replacement Taxes - PPRT	195.73	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	0.00	22,500.00	-22,500.00	0.0%
3090 · Other Income	45.00	390.00	500.00	-110.00	78.0%
3029 · Other Interest Income	1,637.29	7,944.54	150.00	7,794.54	5,296.36%
Total Income	1,878.02	438,602.52	816,865.00	-378,262.48	53.69%
Expenses					
4214 · Payroll Expenses	22,754.27	131,407.15	246,391.00	-114,983.85	53.33%
4133 · Payroll Taxes - Employer	1,717.46	10,051.31	20,128.00	-10,076.69	49.94%
4131 · IMRF - Employer Contribution	360.12	1,950.99	3,773.00	-1,822.01	51.71%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	2,805.26	16,831.56	0.00	16,831.56	100.0%
4138b · Dental Insurance - Delta Dental	142.62	871.75	0.00	871.75	100.0%
4138c · Wage Works Debit Card	50.00	150.00	0.00	150.00	100.0%
4138d · Life Insurance - Dearborn	8.50	51.00	0.00	51.00	100.0%
4138e · Medicaid Reimbursement	248.66	1,367.63	0.00	1,367.63	100.0%
4138f · VSP	41.43	207.14	0.00	207.14	100.0%
4138 · Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
Total 4138 · Health Insurance	3,296.47	19,479.08	39,490.00	-20,010.92	49.33%
4113 · Temporary Help	0.00	0.00	17,000.00	-17,000.00	0.0%
4136 · Workman Compensation	781.61	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	7,500.00	15,325.00	30,400.00	-15,075.00	50.41%
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	4,479.05	12,181.70	12,000.00	181.70	101.51%
4241 · Property Insurance	0.00	0.00	5,000.00	-5,000.00	0.0%
4253 · Liability Insurance	250.00	2,360.00	3,500.00	-1,140.00	67.43%
4267 · Telecommunications	908.66	4,448.40	9,800.00	-5,351.60	45.39%
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	388.96	1,288.96	2,000.00	-711.04	64.45%
4544 · Postage / Printing	165.00	449.00	1,000.00	-551.00	44.9%
4545 · Publishing	0.00	202.40	500.00	-297.60	40.48%
4551 · Office Supplies	626.36	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	228.27	667.83	4,000.00	-3,332.17	16.7%
4750 · Mosquito Abatement	0.00	14,886.00	9,000.00	5,886.00	165.4%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.00	0.0%
4800 · PACE	12,121.55	21,110.74	63,000.00	-41,889.26	33.51%
4830 · Dues	0.00	60.66	1,800.00	-1,739.34	3.37%
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	860.76	2,000.00	-1,139.24	43.04%
4921 · Website Maintenance	140.00	685.00	2,000.00	-1,315.00	34.25%
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	1,480.32	5,000.00	-3,519.68	29.61%
4935 · Contingency	0.00	0.00	42,816.00	-42,816.00	0.0%
4940 · Software Package Accounting	0.00	231.64	500.00	-268.36	46.33%
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	55,994.78	262,835.09	566,318.00	-303,482.91	46.41%
Net Ordinary Income	-54,116.76	175,767.43	250,547.00	-74,779.57	70.15%
Investment Income					
8000 · Investment Income	0.00	(5,651.60)	0.00	-5,651.60	100.0%
Net Surplus (Deficit)	-54,116.76	170,115.83	250,547.00	-80,431.17	67.9%

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

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

	<u>Apr 1 - September 15th</u>	<u>Apr 1- Mar 31, 19</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	24,315.64	114,767.90	242,806.00	-128,038.10	47.27%
4133 · Payroll Taxes - Employer	1,840.67	8,740.72	19,142.00	-10,401.28	45.66%
4131 · IMRF - Employer Contribution	1,692.36	7,987.79	16,900.00	-8,912.21	47.27%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	2,911.52	17,469.12	0.00	17,469.12	100.0%
4138b · Dental Insurance - Delta Denta	237.70	1,426.20	0.00	1,426.20	100.0%
4138c · Wage Works Debit Card	0.00	367.85	0.00	367.85	100.0%
4138d · Life Insurance - Dearborn	42.50	255.00	0.00	255.00	100.0%
4138f · VSP	69.05	345.25	0.00	345.25	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	19,863.42	34,794.00	-14,930.58	57.09%
4136 · Workman Compensation	69.11	138.22	300.00	-161.78	46.07%
4139 · Training / Educational Classes	60.80	2,955.80	2,000.00	955.80	147.79%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4220 · Subcontractor Fees	1,000.00	5,000.00	13,667.00	-8,667.00	36.58%
4253 · Liability Insurance	250.00	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	189.08	976.80	3,200.00	-2,223.20	30.53%
4870 · Travel & Conference	99.06	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>32,777.49</u>	<u>166,361.64</u>	<u>343,031.00</u>	<u>-176,669.36</u>	<u>48.5%</u>
Net Deficit	<u>(32,777.49)</u>	<u>(166,361.64)</u>	<u>(343,031.00)</u>	<u>176,669.36</u>	<u>48.5%</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 September 15, 2019

	<u>Apr 1 - September 15th</u>	<u>Apr 1- Mar 31, 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3085 · Park Usage Fees	0.00	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.00	0.0%
Expenses					
4261 · Utilities	38.57	200.78	600.00	-399.22	33.46%
4539 · Vehicle/Equipment Supplies	0.00	0.00	0.00	0.00	0.0%
4628 · Park Maintenance	0.00	913.96	5,000.00	-4,086.04	18.28%
4630 · Park Engineering	0.00	0.00	200.00	-200.00	0.0%
4631 · Park Subcontracting Services	232.33	2,012.48	5,000.00	-2,987.52	40.25%
4638 · Park Electric Maintenance	0.00	0.00	1,500.00	-1,500.00	0.0%
Total Expenses	270.90	3,127.22	12,300.00	-9,172.78	25.43%
Net Surplus (Deficit)	-270.90	-3,127.22	-12,300.00	9,172.78	25.43%

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

	<u>Apr 1 - September 15th</u>	<u>Apr 1- Mar 31, 19</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	23.24	118.48	0.00	118.48	100.0%
Total Income	<u>23.24</u>	<u>118.48</u>	<u>0.00</u>	<u>118.48</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>23.24</u>	<u>118.48</u>	<u>-13,500.00</u>	<u>13,618.48</u>	<u>-0.88%</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 September 15, 2019

	<u>Apr 1 - September 15th</u>	<u>Apr 1- Mar 31, 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3000 · Property Taxes - Current	0.00	78,576.79	156,868.54	-78,291.75	50.09%
3004 · Replacement Taxes - PPRT	410.58	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	0.00	554.25	0.00	554.25	100.0%
3060 · Grants	0.00	0.00	0.00	0.00	0.0%
3090 · Other Income	668.44	9,403.34	45,000.00	-35,596.66	20.9%
3029 · Other Interest Income	187.05	941.79	500.00	441.79	188.36%
Total Income	1,266.07	103,868.87	219,368.54	-115,499.67	47.35%
Expenses					
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	942.31	5,829.63	50,000.00	-44,170.37	11.66%
4544 · Postage / Printing	0.00	4,226.60	9,500.00	-5,273.40	44.49%
4551 · Office Supplies	0.00	3,725.39	5,000.00	-1,274.61	74.51%
4552 · Operating Supplies	319.95	798.16	0.00	798.16	100.0%
4571 · Small Tools	703.93	3,395.21	5,000.00	-1,604.79	67.9%
4830 · Dues	452.00	1,494.00	2,000.00	-506.00	74.7%
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 Maintenace	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	0.00	17,974.80	44,000.00	-26,025.20	40.85%
Total Expenses	2,418.19	67,183.56	219,368.54	-152,184.98	30.63%
Net Surplus (Deficit)	-1,152.12	36,685.31	0.00	36,685.31	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 September 15, 2019

	Apr 1 - September 15th	Apr 1- Mar 31, 19	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	0.00	779,353.12	1,442,441.37	-663,088.25	54.03%
3029 · Other Interest Income	894.12	3,453.46	0.00	3,453.46	100.0%
3090 · Other Income	4,172.35	4,172.35	0.00	4,172.35	100.0%
Total Income	5,066.47	786,978.93	1,442,441.37	-655,462.44	54.56%
Expenses					
4214 · Payroll Expenses	22,639.79	158,509.92	445,000.00	-286,490.08	35.62%
4133 · Payroll Taxes - Employer	1,708.55	12,006.28	40,500.00	-28,493.72	29.65%
4131 · IMRF - Employer Contribution	1,575.74	11,032.36	44,500.00	-33,467.64	24.79%
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	142.62	1,581.17	0.00	1,581.17	100.0%
4138c · Wage Works Debit Card	0.00	50.00	0.00	50.00	100.0%
4138d · Life Insurance - Dearborn	34.00	280.50	0.00	280.50	100.0%
4138f · VSP	55.24	386.68	0.00	386.68	100.0%
4138 · Health Insurance - Other	3,442.82	19,339.30	48,500.00	-29,160.70	39.88%
Total 4138 · Health Insurance	3,674.68	25,611.77	48,500.00	-22,888.23	52.81%
4136 · Workman Compensation	5,537.28	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	651.64	9,412.97	30,000.00	-20,587.03	31.38%
4237 · Road Maintenance	37,205.09	142,770.08	140,000.00	2,770.08	101.98%
4239 · Vehicle Equipment Maintenance	464.62	22,702.09	26,500.00	-3,797.91	85.67%
4241 · Property Insurance	1,023.00	1,023.00	0.00	1,023.00	100.0%
4253 · Liability Insurance	-1,716.00	25,351.00	30,000.00	-4,649.00	84.5%
4261 · Utilities	865.28	4,935.30	20,000.00	-15,064.70	24.68%
4267 · Telecommunications	9,033.07	14,267.78	18,000.00	-3,732.22	79.27%
4294 · Drainage Maintenance	39,753.91	149,618.64	360,000.00	-210,381.36	41.56%
4297 · Rentals	0.00	0.00	1,000.00	-1,000.00	0.0%
4298 · Uniforms & PPE	167.84	1,847.57	11,500.00	-9,652.43	16.07%
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	1,210.08	0.00	1,210.08	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	0.00	1,033.51	0.00	1,033.51	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	3,172.52	8,730.04	32,000.00	-23,269.96	27.28%
4760 · Street Lights	30.15	9,624.40	20,000.00	-10,375.60	48.12%
4770 · Traffic Signals	0.00	0.00	0.00	0.00	0.0%
4293 · Building Improvements	0.00	15,912.50	20,000.00	-4,087.50	79.56%
4910 · License and Title Fees	0.00	105.00	0.00	105.00	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%
Total Expenses	125,787.16	631,595.18	1,442,441.37	-810,846.19	43.79%
Net Surplus (Deficit)	-120,720.69	155,383.75	0.00	155,383.75	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 September 15, 2019

	<u>Apr 1 - September 15th</u>	<u>Apr 1- Mar 31, 19</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	12.53	0.00	12.53	100.0%
Total Income	0.10	12.53	0.00	12.53	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	(6,887.47)	0.00	(6,887.47)	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 September 15, 2019

	<u>Apr 1 - September 15th</u>	<u>Apr 1- Mar 31, 19</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	550.00	8,350.00	13,580.00	-5,230.00	61.49%
3032 · Care Funds	400.00	7,100.00	7,620.00	-520.00	93.18%
3090 · Other Income	85.69	529.12	300.00	229.12	176.37%
3029 · Other Interest Income	303.88	307.33	1,500.00	-1,192.67	20.49%
Total Income	1,339.57	19,556.45	27,200.00	-7,643.55	71.9%
Expenses					
4139 · Training / Educational Classe:	0.00	0.00	150.00	-150.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4300 · Grave Openings	0.00	5,600.00	11,675.00	-6,075.00	47.97%
4305 · Cemetery Operations	0.00	16.97	6,300.00	-6,283.03	0.27%
4310 · Grave Markings	30.00	427.50	855.00	-427.50	50.0%
4315 · Re-Purchase of Graves	0.00	0.00	500.00	-500.00	0.0%
4317 · Foundation Repairs	200.00	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	230.00	6,541.27	20,380.00	-13,838.73	32.1%
Net Ordinary Income					
Investment Income					
8000 · Investment Income	0.00	0.00	0.00	0.00	0.0%
Net Surplus (Deficit)	1,109.57	13,015.18	6,820.00	6,195.18	190.84%

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, September 12, 2019
August 31st, 2019 and September 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	4,584.88	0.00	124.80	0.00	221.84	0.00	4,931.52
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	3,976.42	0.00	1,485.48	0.00	0.00	0.00	5,461.90
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	4,684.08	0.00	148.75	0.00	226.64	0.00	5,059.47
Hofman, James	0.00	0.00	2,080.08	0.00	0.00	0.00	0.00	0.00	2,080.08
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	43.00	0.00	0.00	0.00	4,017.68
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	4,177.50	0.00	1,961.14	0.00	0.00	0.00	6,138.64
Marquardt, Paul	0.00	0.00	5,423.16	0.00	123.00	0.00	262.40	0.00	5,808.56
Martinich, Kevin	0.00	0.00	6,103.22	0.00	116.38	0.00	620.64	0.00	6,840.24
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
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	4,089.10	0.00	725.50	0.00	0.00	0.00	4,814.60
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	47,672.54	0.00	4,728.05	0.00	1,331.52	477.60	69,709.70

Wheatland Township
Fund Activity Summary - April 1, 2019 through September 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	432,950.92	103,868.87	786,978.93	118.48	137.45	12.53	19,556.45	1,343,623.63
Fund Disbursements	432,323.95	67,183.56	631,595.18	-	-	6,900.00	6,541.27	1,144,543.96
Net Surplus (Deficit) For Period	626.97	36,685.31	155,383.75	118.48	137.45	(6,887.47)	13,015.18	199,079.67
Beginning Fund Balance - Preliminary	1,259,839.87	86,158.02	(107,779.28)	14,040.27	16,398.47	6,951.56	106,605.61	1,382,214.52
Ending Fund Balance- 09-15-19	1,260,466.84	122,843.33	47,604.47	14,158.75	16,535.92	64.09	119,620.79	1,581,294.19
Fund Balance Sheet								
Cash	904,878.44	124,250.23	395,955.70	14,158.75	16,535.92	64.09	120,100.08	1,575,943.21
Interfund Receivable - Payroll	-	-	-	-	-	-	-	-
Interfund Loan	350,000.00	-	-	-	-	-	-	350,000.00
Other Receivables	8,477.09	-	3,741.15	-	-	-	-	12,218.24
Total Assets	1,263,355.53	124,250.23	399,696.85	14,158.75	16,535.92	64.09	120,100.08	1,938,161.45
Payroll Liabilities-IMRF	2,277.06	-	1,952.35	-	-	-	-	4,229.41
Illinois U/E	48.75	-	-	-	-	-	-	48.75
Other Payroll Liabilities	562.88	-	140.03	-	-	-	-	702.91
Accrued Liabilities	-	1,406.90	-	-	-	-	-	1,406.90
Interfund Payroll Liability*	-	-	-	-	-	-	-	-
Other Interfund Payable	-	-	350,000.00	-	-	-	-	350,000.00
Unrealized Gain (Loss)	-	-	-	-	-	-	479.29	479.29
Other Liabilities	-	-	-	-	-	-	-	-
Total Liabilities	2,888.69	1,406.90	352,092.38	-	-	-	479.29	356,867.26
Fund Balance	1,260,466.84	122,843.33	47,604.47	14,158.75	16,535.92	64.09	119,620.79	1,581,294.19
Total Liabilities & Fund Balance	1,263,355.53	124,250.23	399,696.85	14,158.75	16,535.92	64.09	120,100.08	1,938,161.45