

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, December 13, 2018
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
Thursday, December 20, 2018

Town Fund Checking	335,523.14	2.00%
General Assistance Checking	1,813.24	2.00%
Cemetery Fund Operating	12,642.04	2.00%
Cemetery Fund - Morgan Stanley	96,892.29	1.85-2.40%
Road and Bridge Checking	84,807.50	2.00%
Hard Road Checking	36,606.08	2.00%
Town Fund MM	656,189.94	2.00%
Town Fund - Morgan Stanley	85,908.93	0.00%
General Asst MM	12,135.64	2.00%
Road & Bridge MM's (2 accounts)	18,647.56	2.00%
Hard Road MM's (2 accounts)	474,212.66	2.00%
Culvert MM (2 accounts)	6,901.95	2.00%
Disaster Relief MM	16,292.45	2.00%
Debit Card Account - TF	10,163.82	0.00%
Debit Card - R&B	577.43	0.00%
Debit Card Account - HR	9,345.11	0.00%
Total	<u><u>1,858,659.78</u></u>	

Township of Wheatland

December 13, 2018

Town Fund	\$	91,422.54
Town Fund - Administration	\$	5,371.37
Park Fund	\$	49.97
Assessor	\$	6,248.74
General Assistance	\$	-
Road and Bridge	\$	3,765.80
Road & Bridge - Administration	\$	-
Special Hard Road	\$	50,945.63
Culvert Fund	\$	-
Cemetery Fund	\$	2,157.46
TOTAL ALL FUNDS	\$	<u>159,961.51</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2018.

Supervisor - Deb Holscher

Town Clerk - Jacob Snitko

Trustee - Colleen Rotkis

Trustee - Susan M. Schaer

Trustee - Jeffrey DeRango

Trustee - Raquel Mitchell

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
December 13, 2018

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
EFTS 11-18a	11/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	3,513.00
EFTS 11-18a	11/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	590.91
EFTS 11-18a	11/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	590.91
EFTS 11-18a	11/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	2,526.86
EFTS 11-18a	11/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	2,526.86
WP 11-15-18	11/16/2018	Illinois Department of Revenue	2500 · Payroll Liabilities	1,897.93
22849	11/27/2018	Jim Hofman	4113 · Temporary Help	588.00
22850	11/27/2018	Robert Segal	4113 · Temporary Help	529.75
22851	11/27/2018	Edmund Snitko	4113 · Temporary Help	598.00
22852	11/27/2018	Health Care Service Corporation	4138 · Health Insurance	2,321.50
22852	11/27/2018	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	552.51
22853	11/27/2018	Humana Dental	4138 · Health Insurance	109.64
22853	11/27/2018	Humana Dental	2517 · Dental Insurance - Humana	69.89
	11/29/2018	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	18,308.20
EFTS 11-18b	11/30/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	2,410.00
EFTS 11-18b	11/30/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	375.26
EFTS 11-18b	11/30/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	375.26
EFTS 11-18b	11/30/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	1,604.52
EFTS 11-18b	11/30/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	1,604.52
WP 11-30-18	11/30/2018	Illinois Department of Revenue	2500 · Payroll Liabilities	1,204.14
22874	12/13/2018	Andromeda Technology Solutions	4921 · Website Maintenance	135.00
22875	12/13/2018	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	244.00
22876	12/13/2018	Comcast Business	4267 · Telecommunications	632.69
22877	12/13/2018	Comcast	4267 · Telecommunications	262.94
22878	12/13/2018	JRM Consulting Inc	4920 · Computer Software & Hardware	115.82
22878	12/13/2018	JRM Consulting Inc	4920 · Computer Software & Hardware	800.11
22879	12/13/2018	Off the Press	4551 · Office Supplies	222.00
22880	12/13/2018	Staples Business Credit	4551 · Office Supplies	192.14
22881	12/13/2018	Task Force Cleaning Inc.	4231 · Building Maintenance	520.00
22882	12/13/2018	Trii-County Stockdale Company of Joliet	4930 · Building Improvements - New	21.00
22883	12/13/2018	Deb Holscher	4551 · Office Supplies	9.96
22883	12/13/2018	Deb Holscher	4676 · Senior Services	45.62
22884	12/13/2018	Carolyn P. Rominger	4113 · Temporary Help	20.00
22884	12/13/2018	Carolyn P. Rominger	4297 · Rentals	85.00
22873	12/13/2018	Markham, Amber	4113 · Temporary Help	20.00
22885	12/13/2018	Brandolyn Pocius	4113 · Temporary Help	20.00
22886	12/13/2018	Bankcard Processing Center	4551 · Office Supplies	72.70
22886	12/13/2018	Bankcard Processing Center	4920 · Computer Software & Hardware	30.00
22886	12/13/2018	Bankcard Processing Center	4544 · Postage / Printing	150.00
22886	12/13/2018	Bankcard Processing Center	4676 · Senior Services	114.98
22881	12/13/2018	Task Force Cleaning Inc.	4231 · Building Maintenance	650.00
22888	12/13/2018	Illinois Public Risk Fund	4136 · Workman Compensation	737.69
22886	12/13/2018	Bankcard Processing Center	4113 · Temporary Help	49.98
	12/13/2018	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	29,110.46
WP 12-15-18	12/13/2018	Illinois Department of Revenue	2500 · Payroll Liabilities	1,985.56
22874	12/13/2018	Andromeda Technology Solutions	4921 · Website Maintenance	135.00
22877	12/13/2018	Comcast	4267 · Telecommunications	262.94
22876	12/13/2018	Comcast Business	4267 · Telecommunications	635.56
22890	12/13/2018	Dahlberg Accounting Solutions Inc.	4211 · Accounting and Audit Services	1,500.45
EFTS 12-18a	12/17/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	3,824.00
EFTS 12-18a	12/17/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	617.85
EFTS 12-18a	12/17/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	617.85
EFTS 12-18a	12/17/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	2,641.79
EFTS 12-18a	12/17/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	2,641.79
Total 10 - Town Fund				91,422.54

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
11 - Town Fund Admin				
22852	11/27/2018	Health Care Service Corporation	4138 · Health Insurance	1,087.34
22853	11/27/2018	Humana Dental	4138 · Health Insurance	54.82
22853	11/27/2018	Humana Dental	2517 · Dental Insurance - Humana	122.55
IMRF 11-18a	12/05/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	739.00
IMRF 11-18a	12/05/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,046.11
IMRF 11-18a	12/05/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,313.05
22887	12/13/2018	Dearborn National	4138d · Life Insurance - Dearborn	8.50
Total 11 - Town Fund Admin				<u>5,371.37</u>
13 - Park Fund				
22869	12/13/2018	ComEd Park #6018	4261 · Utilities	49.97
Total 13 - Park Fund				<u>49.97</u>
15 - Assessors Office				
22852	11/27/2018	Health Care Service Corporation	4138 · Health Insurance	3,576.39
22853	11/27/2018	Humana Dental	4138 · Health Insurance	274.10
22853	11/27/2018	Humana Dental	2517 · Dental Insurance - Humana	69.89
22870	12/13/2018	AT&T Mobility	4267 · Telecommunications	38.23
22871	12/13/2018	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
22871	12/13/2018	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
22872	12/13/2018	Chuck, Kern	4139 · Training / Educational Classes	82.09
22873	12/13/2018	Markham, Amber	4850 · Mileage	17.99
22887	12/13/2018	Dearborn National	4138d · Life Insurance - Dearborn	42.50
22888	12/13/2018	Illinois Public Risk Fund	4136 · Workman Compensation	69.53
22889	12/13/2018	Alissa Anderson	4850 · Mileage	39.79
22870	12/13/2018	AT&T Mobility	4267 · Telecommunications	38.23
Total 15 - Assessors Office				<u>6,248.74</u>
50 - Road and Bridge				
19194	12/13/2018	Fastenal Company	4571 · Small Tools	135.97
19194	12/13/2018	Fastenal Company	4571 · Small Tools	-129.64
19194	12/13/2018	Fastenal Company	4571 · Small Tools	26.07
19194	12/13/2018	Fastenal Company	4571 · Small Tools	30.42
19194	12/13/2018	Fastenal Company	4571 · Small Tools	1,170.79
19195	12/13/2018	NAPA Auto Parts	4935 · Contingency	146.31
19196	12/13/2018	Bankcard Processing Center	4870 · Travel & Conference	1,666.98
19196	12/13/2018	Bankcard Processing Center	4830 · Dues	18.00
19196	12/13/2018	Bankcard Processing Center	4544 · Postage / Printing	369.00
19197	12/13/2018	Interstate Battery System of SW Chicago	4935 · Contingency	251.90
19196	12/13/2018	Bankcard Processing Center	4920 · Computer Software & Hardware	80.00
Total 50 - Road and Bridge				<u>3,765.80</u>
60 - Special Hard Road				
Auto Withdr	11/23/2018	WageWorks	4138c · Wage Works Debit Card	128.75
19151	11/27/2018	Health Care Service Corporation	4138 · Health Insurance	3,430.07
19151	11/27/2018	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	260.78
19152	11/27/2018	Humana Dental	4138 · Health Insurance	274.10
19152	11/27/2018	Humana Dental	2517 · Dental Insurance - Humana	50.51
IMRF 11-18	12/05/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,140.22
IMRF 11-18	12/05/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,306.85
IMRF 11-18	12/05/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,889.64
19159	12/13/2018	Sarah Ziolkowski	4538 · Snow Removal Supplies	50.00
19160	12/13/2018	Atlas Bobcat, LLC	4935 · Contingency	862.18
19160	12/13/2018	Atlas Bobcat, LLC	4935 · Contingency	594.37
19161	12/13/2018	AT&T Mobility	4267 · Telecommunications	389.54
19162	12/13/2018	Boughton Trucking & Materials	4294 · Drainage Maintenance	1,361.81
19163	12/13/2018	Cintas #344	4298 · Uniforms & PPE	35.00
19163	12/13/2018	Cintas #344	4298 · Uniforms & PPE	35.00
19163	12/13/2018	Cintas #344	4298 · Uniforms & PPE	35.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
19163	12/13/2018	Cintas #344	4298 · Uniforms & PPE	35.00
19164	12/13/2018	City of Naperville	4261 · Utilities	775.68
19165	12/13/2018	Continental Weather Service	4297 · Rentals	150.00
19166	12/13/2018	Crown Graphics	4298 · Uniforms & PPE	156.00
19167	12/13/2018	Diga-Talk	4267 · Telecommunications	379.52
19168	12/13/2018	EJ USA, Inc.	4294 · Drainage Maintenance	245.05
19168	12/13/2018	EJ USA, Inc.	4294 · Drainage Maintenance	98.67
19169	12/13/2018	CorVel Corporation	4137 · Worker's Comp - Self Pay	233.79
19169	12/13/2018	CorVel Corporation	4137 · Worker's Comp - Self Pay	764.92
19168	12/13/2018	EJ USA, Inc.	4294 · Drainage Maintenance	197.34
19170	12/13/2018	Fastenal Company	4298 · Uniforms & PPE	193.55
19171	12/13/2018	Fuhrmann Engineering	4338 · Bridge Maintenance	4,000.00
19172	12/13/2018	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,894.22
19173	12/13/2018	Home Depot	4294 · Drainage Maintenance	143.99
19174	12/13/2018	Jim's Truck Inspection LLC	4935 · Contingency	45.00
19175	12/13/2018	Illinois Landscape Supply, LLC.	4294 · Drainage Maintenance	435.00
19176	12/13/2018	Meade Electric	4760 · Street Lights	514.12
19177	12/13/2018	NAPA Auto Parts	4538 · Snow Removal Supplies	56.97
19178	12/13/2018	NICOR	4261 · Utilities	533.95
19179	12/13/2018	Pomp's Tire Service, Inc.	4239 · Vehicle Equipment Maintenance	2,503.54
19179	12/13/2018	Pomp's Tire Service, Inc.	4935 · Contingency	1,583.78
19180	12/13/2018	RAS Land Management Co.	4294 · Drainage Maintenance	1,050.00
19181	12/13/2018	Rush Truck Center - prev. Chicago Int'l	4935 · Contingency	190.00
19182	12/13/2018	Service Industrial Supply	4538 · Snow Removal Supplies	9.60
19183	12/13/2018	Superior Asphalt Materials, LLC	4294 · Drainage Maintenance	291.61
19184	12/13/2018	Shreve Services, Inc.	4294 · Drainage Maintenance	300.00
19185	12/13/2018	Trii-County Stockdale Company of Joliet	4294 · Drainage Maintenance	31.50
19186	12/13/2018	USIC Locating Services, LLC	4294 · Drainage Maintenance	212.20
19187	12/13/2018	Vardal Survey Systems Inc.	4294 · Drainage Maintenance	163.40
19188	12/13/2018	Water Products Company of Aurora, Inc	4294 · Drainage Maintenance	558.79
19188	12/13/2018	Water Products Company of Aurora, Inc	4294 · Drainage Maintenance	2,991.20
19189	12/13/2018	Dearborn National	4138d · Life Insurance - Dearborn	51.00
19190	12/13/2018	Illinois Public Risk Fund	4136 · Workman Compensation	3,275.78
19163	12/13/2018	Cintas #344	4298 · Uniforms & PPE	35.00
19179	12/13/2018	Pomp's Tire Service, Inc.	4935 · Contingency	1,115.50
19191	12/13/2018	Hunter Asphalt Paving, Inc.	4294 · Drainage Maintenance	10,913.18
19163	12/13/2018	Cintas #344	4298 · Uniforms & PPE	35.00
19161	12/13/2018	AT&T Mobility	4267 · Telecommunications	379.39
19192	12/13/2018	C & S Stump Grinding	4294 · Drainage Maintenance	108.00
19193	12/13/2018	Norwalk Sales Company	4294 · Drainage Maintenance	408.00
19169	12/13/2018	CorVel Corporation	4137 · Worker's Comp - Self Pay	42.57
Total 60 - Special Hard Road				<u>50,945.63</u>
80 - Cemetery Fund				
1132	12/13/2018	Jim Hofman	4300 · Grave Openings	200.00
1132	12/13/2018	Jim Hofman	4310 · Grave Markings	37.50
1133	12/13/2018	Rich Grommon	4300 · Grave Openings	200.00
1133	12/13/2018	Rich Grommon	4310 · Grave Markings	37.50
1134	12/13/2018	Cemetery Management Inc.	4300 · Grave Openings	1,000.00
1135	12/13/2018	Chicago Tribune Media Group	4950 · Miscellaneous Expenses	438.32
1132	12/13/2018	Jim Hofman	4950 · Miscellaneous Expenses	9.95
1132	12/13/2018	Jim Hofman	4950 · Miscellaneous Expenses	39.43
1132	12/13/2018	Jim Hofman	4950 · Miscellaneous Expenses	194.76
Total 80 - Cemetery Fund				<u>2,157.46</u>
TOTAL				<u>159,961.51</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 December 15, 2018

	Nov 16th - Dec 15th	Apr 1- Mar 31, 19	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 - Property Taxes - Current	0.00	751,226.05	759,237.00	-8,010.95	98.95%
3004 - Replacement Taxes - PPRT	345.49	7,446.42	10,000.00	-2,553.58	74.46%
3010 - Polling Place Reimbursement	0.00	422.50	0.00		
3050 - PACE Grant	0.00	0.00	22,500.00	-22,500.00	0.0%
3090 - Other Income	1,777.75	3,905.02	500.00	3,405.02	781.0%
3029 - Other Interest Income	1,433.92	3,388.98	150.00	3,238.98	2,259.32%
Total Income	3,557.16	766,388.97	792,387.00	-25,998.03	96.72%
Expenses					
4214 - Payroll Expenses	19,957.45	181,690.81	242,000.00	-60,309.19	75.08%
4133 - Payroll Taxes - Employer	1,481.50	13,716.96	18,500.00	-4,783.04	74.15%
4131 - IMRF - Employer Contribution	443.52	3,555.39	5,200.00	-1,644.61	68.37%
4138 - Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a - Health Insurance BCBS	0.00	3,408.84	0.00	3,408.84	100.0%
4138b - Dental Insurance - Humana	0.00	164.46	0.00	164.46	100.0%
4138c - Wage Works Debit Card	584.09	2,458.75	0.00	2,458.75	100.0%
4138d - Life Insurance - Dearborn	8.50	42.50	0.00	42.50	100.0%
4138e - Medicaid Reimbursement	248.66	2,242.91	0.00	2,242.91	100.0%
4138 - Health Insurance - Other	3,573.30	29,365.91	0.00	29,365.91	100.0%
Total 4138 - Health Insurance	4,414.55	37,683.37	64,000.00	-26,316.63	58.88%
4113 - Temporary Help	1,825.73	1,825.73	0.00	1,825.73	100.0%
4136 - Workman Compensation	737.69	2,349.65	4,500.00	-2,150.35	52.21%
4139 - Training / Educational Classes	0.00	129.41	500.00	-370.59	25.88%
4211 - Accounting and Audit Services	1,500.45	20,067.95	25,200.00	-5,132.05	79.64%
4213 - Legal Services	0.00	525.00	5,000.00	-4,475.00	10.5%
4220 - Subcontractor Fees	0.00	0.00	200.00	-200.00	0.0%
4231 - Building Maintenance	1,170.00	8,310.09	12,000.00	-3,689.91	69.25%
4241 - Property Insurance	0.00	0.00	4,000.00	-4,000.00	0.0%
4253 - Liability Insurance	0.00	2,610.00	3,500.00	-890.00	74.57%
4267 - Telecommunications	1,794.13	8,002.19	12,000.00	-3,997.81	66.69%
4297 - Rentals	85.00	85.00	0.00	85.00	100.0%
4541 - Newsletter	0.00	1,186.18	2,200.00	-1,013.82	53.92%
4544 - Postage / Printing	150.00	556.70	1,200.00	-643.30	46.39%
4545 - Publishing	0.00	144.00	500.00	-356.00	28.8%
4551 - Office Supplies	496.80	1,692.05	2,000.00	-307.95	84.6%
4651 - Annual Town Meeting Expense	0.00	0.00	150.00	-150.00	0.0%
4676 - Senior Services	160.60	1,873.26	5,000.00	-3,126.74	37.47%
4750 - Mosquito Abatement	0.00	6,609.00	12,000.00	-5,391.00	55.08%
4755 - Weed Ordinance Enforcement	0.00	0.00	100.00	-100.00	0.0%
4800 - PACE	0.00	46,399.79	50,000.00	-3,600.21	92.8%
4830 - Dues	0.00	1,454.27	1,500.00	-45.73	96.95%
4850 - Mileage	0.00	337.84	500.00	-162.16	67.57%
4870 - Travel & Conference	0.00	0.00	1,200.00	-1,200.00	0.0%
4890 - Administration	0.00	0.00	100.00	-100.00	0.0%
4899 - Publications	0.00	53.95	120.00	-66.05	44.96%
4920 - Computer Software & Hardware	945.93	1,155.93	2,000.00	-844.07	57.8%
4921 - Website Maintenance	270.00	1,700.00	2,000.00	-300.00	85.0%
4293 - Building Improvements	21.00	169.00	37,816.00	-37,647.00	0.45%
4926 - Office Equipment Purchase	244.00	3,634.12	8,500.00	-4,865.88	42.75%
4935 - Contingency	0.00	0.00	42,816.00	-42,816.00	0.0%
4940 - Software Package Accounting	0.00	369.77	0.00	369.77	100.0%
4945 - Bank Service Fee	0.00	150.00	0.00	150.00	100.0%
4950 - Miscellaneous Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
Total Expenses	35,698.35	348,037.41	567,302.00	-219,264.59	61.35%
Net Ordinary Income	-32,141.19	418,351.56	225,085.00	193,266.56	185.86%
Investment Income					
8000 - Investment Income	2,263.92	7,142.95	0.00	7,142.95	100.0%
Net Surplus (Deficit)	-29,877.27	425,494.51	225,085.00	200,409.51	189.04%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Assessor
For the Fiscal Month of and Year to Date Through December 15, 2018

	<u>Nov 16th - Dec 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	18,789.34	161,001.84	232,733.00	-71,731.16	69.18%
4133 · Payroll Taxes - Employer	1,418.22	12,409.79	20,023.00	-7,613.21	61.98%
4131 · IMRF - Employer Contribution	1,869.52	16,019.56	23,157.00	-7,137.44	69.18%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	0.00	3,576.39	0.00	3,576.39	100.0%
4138b · Dental Insurance - Humana	0.00	274.10	0.00	274.10	100.0%
4138c · Wage Works Debit Card	760.02	2,756.06	0.00	2,756.06	100.0%
4138d · Life Insurance - Dearborn	42.50	212.50	0.00	212.50	100.0%
4138 · Health Insurance - Other	3,850.49	28,498.15	57,917.00	-29,418.85	49.21%
Total 4138 · Health Insurance	4,653.01	35,317.20	57,917.00	-22,599.80	60.98%
4136 · Workman Compensation	69.53	221.45	0.00	221.45	100.0%
4139 · Training / Educational Classes	82.09	722.09	4,000.00	-3,277.91	18.05%
4213 · Legal Services	0.00	0.00	1,000.00	-1,000.00	0.0%
4220 · Subcontractor Fees	2,000.00	10,250.00	12,000.00	-1,750.00	85.42%
4253 · Liability Insurance	0.00	250.00	0.00	250.00	100.0%
4267 · Telecommunications	76.46	216.42	0.00	216.42	100.0%
4544 · Postage / Printing	0.00	50.00	0.00	50.00	100.0%
4549 · Field Supplies	0.00	0.00	100.00	-100.00	0.0%
4551 · Office Supplies	0.00	96.50	0.00	96.50	100.0%
4830 · Dues	0.00	50.00	150.00	-100.00	33.33%
4850 · Mileage	57.78	2,308.93	3,000.00	-691.07	76.96%
4870 · Travel & Conference	0.00	1,624.52	2,500.00	-875.48	64.98%
4920 · Computer Software & Hardware	0.00	4,484.31	6,400.00	-1,915.69	70.07%
4921 · Website Maintanace	0.00	250.00	250.00	0.00	100.0%
4950 · Miscellaneous Expenses	0.00	0.00	500.00	-500.00	0.0%
Total Expenses	<u>29,015.95</u>	<u>245,272.61</u>	<u>363,730.00</u>	<u>-118,457.39</u>	<u>67.43%</u>
Net Deficit	<u>(29,015.95)</u>	<u>(245,272.61)</u>	<u>(363,730.00)</u>	<u>118,457.39</u>	<u>67.43%</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 December 15, 2018

	<u>Nov 16th - Dec 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	2,370.00	0.00	2,370.00	100.0%
Total Income	<u>0.00</u>	<u>2,370.00</u>	<u>0.00</u>	<u>2,370.00</u>	<u>100.0%</u>
Expenses					
4261 · Utilities	49.97	351.06	600.00	-248.94	58.51%
4539 · Vehicle/Equipment Supplies	0.00	98.80	0.00	98.80	100.0%
4628 · Park Maintenance	0.00	832.92	5,000.00	-4,167.08	16.66%
4630 · Park Engineering	0.00	0.00	200.00	-200.00	0.0%
4631 · Park Subcontracting Services	0.00	1,698.64	7,000.00	-5,301.36	24.27%
4638 · Park Electric Maintenance	0.00	0.00	1,500.00	-1,500.00	0.0%
Total Expenses	<u>49.97</u>	<u>2,981.42</u>	<u>14,300.00</u>	<u>-11,318.58</u>	<u>20.85%</u>
Net Surplus (Deficit)	<u>-49.97</u>	<u>-611.42</u>	<u>-14,300.00</u>	<u>13,688.58</u>	<u>4.28%</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 December 15, 2018

	<u>Nov 16th - Dec 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	23.79	64.54	0.00	64.54	100.0%
Total Income	<u>23.79</u>	<u>64.54</u>	<u>0.00</u>	<u>64.54</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>23.79</u></u>	<u><u>64.54</u></u>	<u><u>-13,500.00</u></u>	<u><u>13,564.54</u></u>	<u><u>-0.48%</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 December 15, 2018

	<u>Nov 16th - Dec 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	164,477.94	169,523.00	-5,045.06	97.02%
3004 · Replacement Taxes - PPRT	724.78	15,621.31	20,000.00	-4,378.69	78.11%
3009 · Scrap Sales	326.40	326.40	0.00	326.40	100.0%
3016 · Fines	0.00	763.08	0.00	763.08	100.0%
3090 · Other Income	1,012.25	18,713.90	10,000.00	8,713.90	187.14%
3029 · Other Interest Income	196.65	593.72	250.00	343.72	237.49%
Total Income	<u>2,260.08</u>	<u>200,496.35</u>	<u>199,773.00</u>	<u>723.35</u>	<u>100.36%</u>
Expenses					
4139 · Training / Educational Classes	0.00	0.00	3,000.00	-3,000.00	0.0%
4237 · Road Maintenance	0.00	279.52	0.00	279.52	100.0%
4539 · Vehicle/Equipment Supplies	0.00	32,219.64	30,000.00	2,219.64	107.4%
4544 · Postage / Printing	369.00	4,975.21	8,106.00	-3,130.79	61.38%
4551 · Office Supplies	0.00	2,848.95	10,000.00	-7,151.05	28.49%
4571 · Small Tools	1,233.61	2,441.72	6,000.00	-3,558.28	40.7%
4830 · Dues	18.00	1,481.50	2,000.00	-518.50	74.08%
4870 · Travel & Conference	1,666.98	3,879.24	6,000.00	-2,120.76	64.65%
4900 · Equipment	0.00	65,690.00	79,167.00	-13,477.00	82.98%
4920 · Computer Software & Hardware	50.00	3,709.99	7,000.00	-3,290.01	53.0%
4921 · Website Maintenace	0.00	15.17	0.00	15.17	100.0%
4926 · Office Equipment Purchase	0.00	0.00	2,500.00	-2,500.00	0.0%
4935 · Contingency	398.21	398.21	2,000.00	-1,601.79	19.91%
4944 · Debt Service	0.00	28,759.68	44,000.00	-15,240.32	65.36%
Total Expenses	<u>3,735.80</u>	<u>146,698.83</u>	<u>199,773.00</u>	<u>-53,074.17</u>	<u>73.43%</u>
Net Surplus (Deficit)	<u>-1,475.72</u>	<u>53,797.52</u>	<u>0.00</u>	<u>53,797.52</u>	<u>100.0%</u>

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

For the Fiscal Month of and Year to Date Through December 15, 2018

	Nov 16th - Dec 15th	Apr 1- Mar 31, 19	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	0.00	1,330,776.06	1,341,755.35	-10,979.29	99.18%
3029 · Other Interest Income	1,056.21	3,252.48	0.00	3,252.48	100.0%
Total Income	1,056.21	1,334,028.54	1,341,755.35	-7,726.81	99.42%
Expenses					
4214 · Payroll Expenses	30,895.61	248,336.90	415,000.00	-166,663.10	59.84%
4133 · Payroll Taxes - Employer	2,339.70	19,478.16	40,000.00	-20,521.84	48.7%
4131 · IMRF - Employer Contribution	3,074.11	24,547.52	42,000.00	-17,452.48	58.45%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	0.00	2,776.53	0.00	2,776.53	100.0%
4138b · Dental Insurance - Humana	0.00	274.10	0.00	274.10	100.0%
4138c · Wage Works Debit Card	1,635.81	4,221.13	0.00	4,221.13	100.0%
4138d · Life Insurance - Dearborn	51.00	221.00	0.00	221.00	100.0%
4138 · Health Insurance - Other	3,704.17	29,369.19	65,000.00	-35,630.81	45.18%
Total 4138 · Health Insurance	5,390.98	36,861.95	65,000.00	-28,138.05	56.71%
4136 · Workman Compensation	3,275.78	11,335.90	19,000.00	-7,664.10	59.66%
4137 · Worker's Comp - Self Pay	1,041.28	1,723.72	0.00	1,723.72	100.0%
4213 · Legal Services	0.00	475.00	9,500.00	-9,025.00	5.0%
4216 · Engineering Service Fees	0.00	0.00	5,000.00	-5,000.00	0.0%
4231 · Building Maintenance	0.00	2,406.04	15,000.00	-12,593.96	16.04%
4237 · Road Maintenance	0.00	75,268.71	95,000.00	-19,731.29	79.23%
4239 · Vehicle Equipment Maintenance	2,503.54	5,007.08	15,000.00	-9,992.92	33.38%
4241 · Property Insurance	0.00	0.00	17,000.00	-17,000.00	0.0%
4253 · Liability Insurance	0.00	23,295.00	11,000.00	12,295.00	211.77%
4261 · Utilities	1,309.63	8,684.83	19,000.00	-10,315.17	45.71%
4267 · Telecommunications	1,223.45	8,941.34	18,000.00	-9,058.66	49.67%
4294 · Drainage Maintenance	19,509.74	309,911.71	315,000.00	-5,088.29	98.39%
4297 · Rentals	150.00	450.00	1,000.00	-550.00	45.0%
4298 · Uniforms & PPE	559.55	6,050.44	9,000.00	-2,949.56	67.23%
4320 · Snow Removal	0.00	0.00	5,000.00	-5,000.00	0.0%
4338 · Bridge Maintenance	4,000.00	4,000.00	5,000.00	-1,000.00	80.0%
4532 · Bridge Supplies	0.00	0.00	2,000.00	-2,000.00	0.0%
4533 · Equipment Supplies	0.00	724.52	0.00	724.52	100.0%
4535 · Road/Drainage Supplies	0.00	3,532.87	0.00	3,532.87	100.0%
4538 · Snow Removal Supplies	116.57	166.57	5,000.00	-4,833.43	3.33%
4542 · Printing	0.00	476.20	0.00	476.20	100.0%
4545 · Publishing	0.00	91.68	0.00	91.68	100.0%
4552 · Operating Supplies	0.00	163.85	0.00	163.85	100.0%
4553 · Automobile Fuel/Oil	2,894.22	15,492.33	30,000.00	-14,507.67	51.64%
4760 · Street Lights	514.12	13,933.35	20,000.00	-6,066.65	69.67%
4770 · Traffic Signals	0.00	1,061.39	15,755.38	-14,693.99	6.74%
4293 · Building Improvements	0.00	6,860.00	18,000.00	-11,140.00	38.11%
4935 · Contingency	4,390.83	4,481.59	130,499.97	-126,018.38	3.43%
4945 · Bank Service Fee	0.00	0.00	200.00	-200.00	0.0%
Total Expenses	83,189.11	833,758.65	1,341,955.35	-508,196.70	62.13%
Net Surplus (Deficit)	-82,132.90	500,269.89	-200.00	500,469.89	-250,134.95%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Culvert Fund
For the Fiscal Month of and Year to Date Through December 15, 2018

	<u>Nov 16th - Dec 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	10.97	31.01	0.00	31.01	100.0%
Total Income	10.97	31.01	0.00	31.01	100.0%
Expenses					
4080 · Interfund Disbursement	0.00	0.00	0.00	0.00	0.0%
4891 · Refund	0.00	0.00	0.00	0.00	0.0%
Total Expenses	0.00	0.00	0.00	0.00	0.0%
Net Surplus (Deficit)	10.97	31.01	0.00	31.01	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 December 15, 2018

	<u>Nov 16th - Dec 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	3,600.00	6,000.00	-2,400.00	60.0%
3031 · Interment	0.00	7,250.00	19,500.00	-12,250.00	37.18%
3032 · Care Funds	0.00	5,970.00	7,600.00	-1,630.00	78.55%
3090 · Other Income	11.02	491.02	400.00	91.02	122.76%
3029 · Other Interest Income	32.71	0.00	1,000.00	-1,000.00	0.0%
Total Income	43.73	17,311.02	34,500.00	-17,188.98	50.18%
Expenses					
4139 · Training / Educational Classes	0.00	0.00	150.00	-150.00	0.0%
4300 · Grave Openings	1,400.00	6,287.50	11,800.00	-5,512.50	53.28%
4305 · Cemetery Operations	0.00	64.93	7,700.00	-7,635.07	0.84%
4310 · Grave Markings	75.00	510.00	1,300.00	-790.00	39.23%
4315 · Re-Purchase of Graves	0.00	0.00	1,000.00	-1,000.00	0.0%
4317 · Foundation Repairs	0.00	1,000.00	2,000.00	-1,000.00	50.0%
4552 · Operating Supplies	0.00	0.00	600.00	-600.00	0.0%
4945 · Bank Service Fee	0.00	150.00	0.00	150.00	100.0%
4950 · Miscellaneous Expenses	682.46	682.46	900.00	-217.54	75.83%
Total Expenses	2,157.46	8,694.89	25,450.00	-16,755.11	34.17%
Net Ordinary Income					
Investment Income					
8000 · Investment Income	32.71	773.47	0.00	773.47	100.0%
Net Surplus (Deficit)	-2,113.73	9,389.60	9,050.00	339.60	103.75%

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, December 13, 2018
November 30th, 2018 and December 15th, 2018 Payrolls

	<u>Salary</u>	<u>Hourly</u>	<u>Overtime Hourly Rate 2018</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	5,500.00
Andermann, Benjamin D	0.00	4,090.84	448.50	0.00	0.00	0.00	4,539.34
Anderson, Alissa R	0.00	3,130.62	0.00	0.00	-172.32	603.12	3,561.42
Angelus, Erin M	0.00	3,115.14	0.00	0.00	525.00	0.00	3,640.14
Bishop, Pamela	0.00	3,733.74	0.00	0.00	0.00	0.00	3,733.74
Damico-Rominger, Carolyn P	0.00	4,168.82	288.64	0.00	0.00	0.00	4,457.46
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	4,506.84	273.00	0.00	0.00	0.00	4,779.84
Holscher, Debra H	2,416.67	0.00	0.00	0.00	0.00	0.00	2,416.67
Katzberg, Mary	0.00	2,956.94	0.00	0.00	258.36	516.72	3,732.02
Kern, Charles O	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Markham, Amber	0.00	3,741.64	0.00	0.00	0.00	181.04	3,922.68
Marquardt, Paul	0.00	5,082.56	461.10	0.00	245.92	0.00	5,789.58
Martinich, Kevin	0.00	6,221.18	1,103.72	0.00	0.00	0.00	7,324.90
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Ohlson, John	0.00	4,216.18	401.63	0.00	178.50	25.50	4,821.81
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	4,016.68	0.00	0.00	-177.20	0.00	3,839.48
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Schaer, Susan M	458.33	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	916.67
TOTAL	15,499.99	48,981.18	2,976.59	0.00	858.26	1,326.38	69,642.40

Wheatland Township
Fund Activity Summary - April 1, 2018 through December 15, 2018

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
Summary of Receipts & Disbursements								
Fund Receipts	775,901.92	200,496.35	1,334,028.54	64.54	73.41	31.01	18,084.49	2,328,680.26
Fund Disbursements	596,291.44	146,698.83	833,758.65	-	-	-	8,694.89	1,585,443.81
Net Surplus (Deficit) For Period	179,610.48	53,797.52	500,269.89	64.54	73.41	31.01	9,389.60	743,236.45
Beginning Fund Balance - Preliminary	1,268,688.54	48,828.07	(333,441.83)	13,884.34	16,219.04	6,870.94	99,594.76	1,120,643.86
Ending Fund Balance- 12-15-18	1,448,299.02	102,625.59	166,828.06	13,948.88	16,292.45	6,901.95	108,984.36	1,863,880.31
Fund Balance Sheet								
Cash	1,087,785.83	104,032.49	520,163.85	13,948.88	16,292.45	6,901.95	109,534.33	1,858,659.78
Interfund Receivable - Payroll	-	-	-	-	-	-	-	-
Interfund Loan	350,000.00	-	-	-	-	-	-	350,000.00
Other Receivables	27,833.62	-	-	-	-	-	-	27,833.62
Total Assets	1,465,619.45	104,032.49	520,163.85	13,948.88	16,292.45	6,901.95	109,534.33	2,236,493.40
Payroll Liabilities-IMRF	2,030.53	-	3,031.91	-	-	-	-	5,062.44
Illinois U/E	162.34	-	-	-	-	-	-	162.34
Other Payroll Liabilities	870.83	-	303.88	-	-	-	-	1,174.71
Accrued Liabilities	20,000.00	1,406.90	-	-	-	-	-	21,406.90
Interfund Payroll Liability*	-	-	-	-	-	-	-	-
Other Interfund Payable	-	-	350,000.00	-	-	-	-	350,000.00
Unrealized Gain (Loss)	(5,743.27)	-	-	-	-	-	549.97	(5,193.30)
Other Payroll Liabilities	-	-	-	-	-	-	-	-
Total Liabilities	17,320.43	1,406.90	353,335.79	-	-	-	549.97	372,613.09
Fund Balance	1,448,299.02	102,625.59	166,828.06	13,948.88	16,292.45	6,901.95	108,984.36	1,863,880.31
Total Liabilities & Fund Balance	1,465,619.45	104,032.49	520,163.85	13,948.88	16,292.45	6,901.95	109,534.33	2,236,493.40