

**Township of Wheatland
Board of Trustee's Monthly Meeting
Tuesday, April 09, 2019
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
Tuesday, April 16, 2019

Town Fund Checking	158,743.81	2.00%
General Assistance Checking	1,825.66	2.00%
Cemetery Fund Operating	11,098.65	2.00%
Cemetery Fund - Care Fund	52,456.07	1.85-2.40%
Cemetery Fund CD	45,000.00	2.60%
Road and Bridge Checking	64,861.21	2.00%
Hard Road Checking	4,083.01	2.00%
Town Fund MM	697,204.23	2.00%
General Asst MM	12,214.61	2.00%
Road & Bridge MM's (2 accounts)	18,802.92	2.00%
Hard Road MM's (2 accounts)	209,808.73	2.00%
Culvert MM (2 accounts)	6,951.56	2.00%
Disaster Relief MM	16,398.47	2.00%
Debit Card Account - TF	2,855.19	0.00%
Debit Card - R&B	577.43	0.00%
Debit Card Account - HR	6,544.65	0.00%
Total	<u><u>1,309,426.20</u></u>	

Township of Wheatland

April 9, 2019

Town Fund	\$	73,859.86
Town Fund - Administration	\$	2,070.11
Park Fund	\$	51.83
Assessor	\$	8,803.17
General Assistance	\$	-
Road and Bridge	\$	9,769.07
Road & Bridge - Administration	\$	-
Special Hard Road	\$	34,812.16
Culvert Fund	\$	-
Cemetery Fund	\$	1,185.00
TOTAL ALL FUNDS	\$	<u>130,551.20</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 - Susan M. Schaer

Trustee - Jeffrey DeRango

Trustee - Raquel Mitchell

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
April 9, 2019

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
23035	03/25/2019	VSP of Illinois, NFP	4138f · VSP	27.61
23035	03/25/2019	VSP of Illinois, NFP	2518 · Vision Insurance	16.56
	03/28/2019	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	18,270.34
EFTS 03-19b	03/29/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	2,405.00
EFTS 03-19b	03/29/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	375.09
EFTS 03-19b	03/29/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	375.09
EFTS 03-19b	03/29/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	1,603.66
EFTS 03-19b	03/29/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	1,603.66
WP 03-31-19	03/29/2019	Illinois Department of Revenue	2500 · Payroll Liabilities	1,203.06
IL UnemQ119	03/29/2019	I.D.E.S.	2500 · Payroll Liabilities	1,266.91
23059	03/31/2019	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	244.00
23060	03/31/2019	Uno Plumbing Inc.	4231 · Building Maintenance	337.50
23061	03/31/2019	Staples Business Credit	4551 · Office Supplies	154.60
23062	03/31/2019	Carolyn P. Rominger	4850 · Mileage	70.93
23063	03/31/2019	Boughton Trucking & Materials	4293 · Building Improvements	89.69
23064	03/31/2019	Dahlberg Accounting Solutions Inc.	4211 · Accounting and Audit Services	1,527.50
23065	03/31/2019	Bill Alstrom	4545 · Publishing	90.00
23070	03/31/2019	Bankcard Processing Center	4920 · Computer Software & Hardware	30.00
23070	03/31/2019	Bankcard Processing Center	4551 · Office Supplies	33.00
23070	03/31/2019	Bankcard Processing Center	4830 · Dues	15.00
23070	03/31/2019	Bankcard Processing Center	4551 · Office Supplies	79.99
23070	03/31/2019	Bankcard Processing Center	4551 · Office Supplies	359.98
23066	03/31/2019	Sutfin Mechanical, Inc.	4231 · Building Maintenance	156.00
23034	04/01/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	184.86
23034	04/01/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	9.96
23036	04/01/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	1,912.68
23036	04/01/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	212.52
23068	04/09/2019	Naperville Sun	4830 · Dues	60.66
	04/12/2019	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	28,408.31
EFTPS 4-19a	04/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	3,927.00
EFTPS 4-19a	04/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	632.37
EFTPS 4-19a	04/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	632.37
EFTPS 4-19a	04/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	2,704.14
EFTPS 4-19a	04/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	2,704.14
WP 04-15-19	04/15/2019	Illinois Department of Revenue	2500 · Payroll Liabilities	2,135.68
Total 10 - Town Fund				<u>73,859.86</u>
11 - Town Fund Admin				
23035	03/25/2019	VSP of Illinois, NFP	4138f · VSP	13.79
23035	03/25/2019	VSP of Illinois, NFP	2518 · Vision Insurance	22.57
IMRF Q119b	03/29/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	416.88
IMRF Q119b	03/29/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	187.60
IMRF Q119b	03/29/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	290.14
23034	04/01/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
23034	04/01/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
23036	04/01/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	892.58
23036	04/01/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	90.32
23069	04/09/2019	Dearborn National	4138d · Life Insurance - Dearborn	8.50

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Total 11 - Town Fund Admin				2,070.11
13 - Park Fund				
23054	03/31/2019	ComEd Park #6018	4261 · Utilities	23.33
23071	04/09/2019	Trii-County Stockdale Company of Joliet	4631 · Park Subcontracting Services	28.50
Total 13 - Park Fund				51.83
15 - Assessors Office				
23035	03/25/2019	VSP of Illinois, NFP	4138f · VSP	69.05
23035	03/25/2019	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
IMRF Q119b	03/29/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	380.32
IMRF Q119b	03/29/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	853.28
IMRF Q119b	03/29/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,319.70
23055	03/31/2019	AT&T Mobility	4267 · Telecommunications	38.23
23056	03/31/2019	Chuck, Kern	4139 · Training / Educational Classes	84.72
23057	03/31/2019	Alissa Anderson	4850 · Mileage	89.32
23058	03/31/2019	Markham, Amber	4850 · Mileage	22.10
23034	04/01/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
23034	04/01/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
23036	04/01/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	2,911.52
23036	04/01/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	196.58
23067	04/09/2019	JRM Consulting Inc	4920 · Computer Software & Hardware	1,500.00
23067	04/09/2019	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
23069	04/09/2019	Dearborn National	4138d · Life Insurance - Dearborn	42.50
Total 15 - Assessors Office				8,803.17
50 - Road and Bridge				
19421	03/31/2019	Grainger	4571 · Small Tools	49.29
19422	03/31/2019	Alexander Equipment Company, Inc.	4571 · Small Tools	429.62
19423	03/31/2019	Buikema's Ace Hardware Centers	4571 · Small Tools	54.60
19424	03/31/2019	Doug's Chainsaw & Small Engine	4571 · Small Tools	140.02
19424	03/31/2019	Doug's Chainsaw & Small Engine	4571 · Small Tools	123.51
19425	03/31/2019	Matco Tools	4571 · Small Tools	689.50
19426	03/31/2019	West Side Tractor Sales	4830 · Dues	600.24
19427	03/31/2019	Bill Alstrom	4551 · Office Supplies	101.00
19428	03/31/2019	Bankcard Processing Center	4830 · Dues	80.00
19428	03/31/2019	Bankcard Processing Center	4544 · Postage / Printing	727.16
19428	03/31/2019	Bankcard Processing Center	4551 · Office Supplies	85.35
19428	03/31/2019	Bankcard Processing Center	4571 · Small Tools	3,003.30
19428	03/31/2019	Bankcard Processing Center	4539 · Vehicle/Equipment Supplies	537.59
19428	03/31/2019	Bankcard Processing Center	4539 · Vehicle/Equipment Supplies	42.89
19433	04/09/2019	JRM Consulting Inc	4920 · Computer Software & Hardware	3,000.00
19434	04/09/2019	APWA	4935 · Contingency	60.00
19435	04/09/2019	Illinois Department of Agriculture	4830 · Dues	45.00
Total 50 - Road and Bridge				9,769.07
60 - Special Hard Road				
19384	03/25/2019	VSP of Illinois, NFP	4138f · VSP	82.84
19384	03/25/2019	VSP of Illinois, NFP	2518 · Vision Insurance	8.77
IMRF 03-19a	03/29/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,305.77
IMRF 03-19a	03/29/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,445.73
IMRF 03-19a	03/29/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,236.12
Auto Withdr	03/31/2019	WageWorks	4138c · Wage Works Debit Card	50.00
19392	03/31/2019	AT&T Mobility	4267 · Telecommunications	377.40

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
19393	03/31/2019	Cintas #344	4298 · Uniforms & PPE	35.00
19393	03/31/2019	Cintas #344	4298 · Uniforms & PPE	35.00
19393	03/31/2019	Cintas #344	4298 · Uniforms & PPE	35.00
19393	03/31/2019	Cintas #344	4298 · Uniforms & PPE	35.00
19394	03/31/2019	City of Naperville	4261 · Utilities	350.00
19395	03/31/2019	ComEd #9055	4760 · Street Lights	9,238.52
19396	03/31/2019	ComEd #4058	4760 · Street Lights	109.03
19397	03/31/2019	CorVel Corporation	4137 · Worker's Comp - Self Pay	42.57
19398	03/31/2019	Edwards Occupational Health Services	4137 · Worker's Comp - Self Pay	177.72
19399	03/31/2019	Five Star Equipment Rental & Supply	4297 · Rentals	491.60
19400	03/31/2019	Grainger	4298 · Uniforms & PPE	32.19
19401	03/31/2019	Ground Effects, Inc. (prev. M&R Ground)	4294 · Drainage Maintenance	747.56
19402	03/31/2019	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	791.60
19403	03/31/2019	NAPA Auto Parts	4935 · Contingency	53.98
19403	03/31/2019	NAPA Auto Parts	4935 · Contingency	235.93
19404	03/31/2019	National Seed	4935 · Contingency	190.00
19405	03/31/2019	NICOR	4261 · Utilities	681.00
19406	03/31/2019	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	114.98
19407	03/31/2019	Superior Asphalt Materials, LLC	4294 · Drainage Maintenance	207.20
19408	03/31/2019	S.C.A.T. (Sewer Cleaning & Televising)	4294 · Drainage Maintenance	1,460.00
19409	03/31/2019	Traffic Control & Protection Inc.	4770 · Traffic Signals	3,685.00
19409	03/31/2019	Traffic Control & Protection Inc.	4770 · Traffic Signals	71.45
19410	03/31/2019	Uno Plumbing Inc.	4231 · Building Maintenance	337.50
19411	03/31/2019	USIC Locating Services, LLC	4294 · Drainage Maintenance	275.86
19412	03/31/2019	Verizon Connect	4267 · Telecommunications	30.23
19412	03/31/2019	Verizon Connect	4267 · Telecommunications	60.46
19412	03/31/2019	Verizon Connect	4267 · Telecommunications	181.38
19413	03/31/2019	West Side Tractor Sales	4935 · Contingency	142.19
19414	03/31/2019	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	867.38
19415	03/31/2019	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	30.00
19416	03/31/2019	Central Parts Warehouse	4538 · Snow Removal Supplies	523.62
19417	03/31/2019	Environmental Recycling & Disposal Svc	4261 · Utilities	546.74
19415	03/31/2019	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	30.00
19418	03/31/2019	Trii-County Stockdale Company of Joliet	4294 · Drainage Maintenance	286.00
19419	03/31/2019	Sutfin Mechanical, Inc.	4231 · Building Maintenance	156.00
19420	03/31/2019	Bankcard Processing Center	4294 · Drainage Maintenance	6.99
19420	03/31/2019	Bankcard Processing Center	4239 · Vehicle Equipment Maintenance	109.89
19383	04/01/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	297.59
19383	04/01/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	137.71
19385	04/01/2019	Health Care Service Corporation	4138 · Health Insurance	3,974.12
19385	04/01/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	196.58
19429	04/09/2019	Corkill Insurance Agency, Inc.	4138 · Health Insurance	900.00
19430	04/09/2019	Dearborn National	4138d · Life Insurance - Dearborn	51.00
19431	04/09/2019	Pomp's Tire Service, Inc.	4239 · Vehicle Equipment Maintenance	1,293.96
19432	04/09/2019	Trii-County Stockdale Company of Joliet	4294 · Drainage Maintenance	50.00
Total 60 - Special Hard Road				<u>34,812.16</u>
80 - Cemetery Fund				
1150	03/31/2019	Jim Hofman	4310 · Grave Markings	67.50
1151	03/31/2019	Rich Grommon	4310 · Grave Markings	67.50
1152	03/31/2019	Cemetery Management Inc.	4300 · Grave Openings	1,050.00
Total 80 - Cemetery Fund				<u>1,185.00</u>
TOTAL				<u>130,551.20</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 April 15, 2019

	Apr 1 - Apr 15th	Apr 1- Mar 31, 19	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 - Property Taxes - Current	0.00	0.00	0.00	0.00	0.0%
3004 - Replacement Taxes - PPRT	0.00	0.00	0.00	0.00	0.0%
3010 - Polling Place Reimbursement	0.00	0.00	0.00	0.00	0.0%
3050 - PACE Grant	0.00	0.00	0.00	0.00	0.0%
3090 - Other Income	0.00	0.00	0.00	0.00	0.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.00	0.0%
Expenses					
4214 - Payroll Expenses	19,292.40	19,292.40	0.00	19,292.40	100.0%
4133 - Payroll Taxes - Employer	1,466.74	1,466.74	0.00	1,466.74	100.0%
4131 - IMRF - Employer Contribution	145.07	145.07	0.00	145.07	100.0%
4138 - Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a - Health Insurance BCBS	2,805.26	2,805.26	0.00	2,805.26	100.0%
4138b - Dental Insurance - Delta Dental	232.40	232.40	0.00	232.40	100.0%
4138c - Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d - Life Insurance - Dearborn	8.50	8.50	0.00	8.50	100.0%
4138e - Medicaid Reimbursement	124.33	124.33	0.00	124.33	100.0%
4138f - VSP	0.00	0.00	0.00	0.00	0.0%
4138 - Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
Total 4138 - Health Insurance	3,170.49	3,170.49	0.00	3,170.49	100.0%
4113 - Temporary Help	0.00	0.00	0.00	0.00	0.0%
4136 - Workman Compensation	0.00	0.00	0.00	0.00	0.0%
4139 - Training / Educational Classes	0.00	0.00	0.00	0.00	0.0%
4211 - Accounting and Audit Services	0.00	0.00	0.00	0.00	0.0%
4213 - Legal Services	0.00	0.00	0.00	0.00	0.0%
4220 - Subcontractor Fees	0.00	0.00	0.00	0.00	0.0%
4231 - Building Maintenance	0.00	0.00	0.00	0.00	0.0%
4241 - Property Insurance	0.00	0.00	0.00	0.00	0.0%
4253 - Liability Insurance	0.00	0.00	0.00	0.00	0.0%
4267 - Telecommunications	0.00	0.00	0.00	0.00	0.0%
4297 - Rentals	0.00	0.00	0.00	0.00	0.0%
4541 - Newsletter	0.00	0.00	0.00	0.00	0.0%
4544 - Postage / Printing	0.00	0.00	0.00	0.00	0.0%
4545 - Publishing	0.00	0.00	0.00	0.00	0.0%
4551 - Office Supplies	0.00	0.00	0.00	0.00	0.0%
4651 - Annual Town Meeting Expense	0.00	0.00	0.00	0.00	0.0%
4676 - Senior Services	0.00	0.00	0.00	0.00	0.0%
4750 - Mosquito Abatement	0.00	0.00	0.00	0.00	0.0%
4755 - Weed Ordinance Enforcement	0.00	0.00	0.00	0.00	0.0%
4800 - PACE	0.00	0.00	0.00	0.00	0.0%
4830 - Dues	60.66	60.66	0.00	60.66	100.0%
4850 - Mileage	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.0%
4920 - Computer Software & Hardware	0.00	0.00	0.00	0.00	0.0%
4921 - Website Maintenance	0.00	0.00	0.00	0.00	0.0%
4293 - Building Improvements	0.00	0.00	0.00	0.00	0.0%
4926 - Office Equipment Purchase	0.00	0.00	0.00	0.00	0.0%
4935 - Contingency	0.00	0.00	0.00	0.00	0.0%
4940 - Software Package Accounting	0.00	0.00	0.00	0.00	0.0%
4945 - Bank Service Fee	0.00	0.00	0.00	0.00	0.0%
4950 - Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.0%
Total Expenses	24,135.36	24,135.36	0.00	24,135.36	100.0%
Net Ordinary Income	-24,135.36	-24,135.36	0.00	-24,135.36	100.0%
Investment Income					
8000 - Investment Income	0.00	0.00	0.00	0.00	0.0%
Net Surplus (Deficit)	-24,135.36	-24,135.36	0.00	-24,135.36	100.0%

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

	<u>Apr 1 - Apr 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	9,480.83	9,480.83	0.00	9,480.83	100.0%
4133 · Payroll Taxes - Employer	783.06	783.06	0.00	783.06	100.0%
4131 · IMRF - Employer Contribution	659.85	659.85	0.00	659.85	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	2,911.52	2,911.52	0.00	2,911.52	100.0%
4138b · Dental Insurance - Delta Denta	237.70	237.70	0.00	237.70	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	42.50	42.50	0.00	42.50	100.0%
4138f · VSP	0.00	0.00	0.00	0.00	0.0%
4138 · Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
Total 4138 · Health Insurance	<u>3,191.72</u>	<u>3,191.72</u>	<u>0.00</u>	<u>3,191.72</u>	<u>100.0%</u>
4136 · Workman Compensation	0.00	0.00	0.00	0.00	0.0%
4139 · Training / Educational Classes	0.00	0.00	0.00	0.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4220 · Subcontractor Fees	1,000.00	1,000.00	0.00	1,000.00	100.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.00	0.0%
4267 · Telecommunications	0.00	0.00	0.00	0.00	0.0%
4544 · Postage / Printing	0.00	0.00	0.00	0.00	0.0%
4549 · Field Supplies	0.00	0.00	0.00	0.00	0.0%
4551 · Office Supplies	0.00	0.00	0.00	0.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.00	0.0%
4850 · Mileage	0.00	0.00	0.00	0.00	0.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.00	0.0%
4920 · Computer Software & Hardware	1,500.00	1,500.00	0.00	1,500.00	100.0%
4921 · Website Maintanace	0.00	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.0%
Total Expenses	<u>16,615.46</u>	<u>16,615.46</u>	<u>0.00</u>	<u>16,615.46</u>	<u>100.0%</u>
Net Deficit	<u>(16,615.46)</u>	<u>(16,615.46)</u>	<u>0.00</u>	<u>(16,615.46)</u>	<u>100.0%</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 April 15, 2019

	<u>Apr 1 - Apr 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	0.00	0.00	0.00	0.00	0.0%
4539 · Vehicle/Equipment Supplies	0.00	0.00	0.00	0.00	0.0%
4628 · Park Maintenance	0.00	0.00	0.00	0.00	0.0%
4630 · Park Engineering	0.00	0.00	0.00	0.00	0.0%
4631 · Park Subcontracting Services	28.50	28.50	0.00	28.50	100.0%
4638 · Park Electric Maintenance	0.00	0.00	0.00	0.00	0.0%
Total Expenses	28.50	28.50	0.00	28.50	100.0%
Net Surplus (Deficit)	-28.50	-28.50	0.00	-28.50	100.0%

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

	<u>Apr 1 - Apr 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	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					
4253 · Liability Insurance	0.00	0.00	0.00	0.00	0.0%
4681 · General Assistance Relief	0.00	0.00	0.00	0.00	0.0%
4703 · Emergency Assistance Relief	0.00	0.00	0.00	0.00	0.0%
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Surplus (Deficit)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

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

	Apr 1 - Apr 15th	Apr 1- Mar 31, 19	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	0.00	0.00	0.00	0.00	0.0%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.00	0.0%
3009 · Scrap Sales	0.00	0.00	0.00	0.00	0.0%
3016 · Fines	111.26	111.26	0.00	111.26	100.0%
3060 · Grants	0.00	0.00	0.00	0.00	0.0%
3090 · Other Income	100.00	100.00	0.00	100.00	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.00	0.0%
Total Income	211.26	211.26	0.00	211.26	100.0%
Expenses					
4139 · Training / Educational Classes	0.00	0.00	0.00	0.00	0.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.00	0.0%
4539 · Vehicle/Equipment Supplies	0.00	0.00	0.00	0.00	0.0%
4544 · Postage / Printing	0.00	0.00	0.00	0.00	0.0%
4551 · Office Supplies	0.00	0.00	0.00	0.00	0.0%
4571 · Small Tools	0.00	0.00	0.00	0.00	0.0%
4830 · Dues	45.00	45.00	0.00	45.00	100.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.00	0.0%
4900 · Equipment	0.00	0.00	0.00	0.00	0.0%
4920 · Computer Software & Hardware	3,000.00	3,000.00	0.00	3,000.00	100.0%
4921 · Website Maintenance	0.00	0.00	0.00	0.00	0.0%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.00	0.0%
4935 · Contingency	60.00	60.00	0.00	60.00	100.0%
4944 · Debt Service	0.00	0.00	0.00	0.00	0.0%
Total Expenses	3,105.00	3,105.00	0.00	3,105.00	100.0%
Net Surplus (Deficit)	-2,893.74	-2,893.74	0.00	-2,893.74	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 April 15, 2019

	<u>Apr 1 - Apr 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	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	15,582.27	15,582.27	0.00	15,582.27	100.0%
4133 · Payroll Taxes - Employer	1,194.91	1,194.91	0.00	1,194.91	100.0%
4131 · IMRF - Employer Contribution	1,084.52	1,084.52	0.00	1,084.52	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	3,974.12	3,974.12	0.00	3,974.12	100.0%
4138b · Dental Insurance - Delta Dent	297.59	297.59	0.00	297.59	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	51.00	51.00	0.00	51.00	100.0%
4138f · VSP	0.00	0.00	0.00	0.00	0.0%
4138 · Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
Total 4138 · Health Insurance	4,322.71	4,322.71	0.00	4,322.71	100.0%
4136 · Workman Compensation	900.00	900.00	0.00	900.00	100.0%
4137 · Worker's Comp - Self Pay	0.00	0.00	0.00	0.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.00	0.0%
4231 · Building Maintenance	0.00	0.00	0.00	0.00	0.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.00	0.0%
4239 · Vehicle Equipment Maintenance	1,293.96	1,293.96	0.00	1,293.96	100.0%
4241 · Property Insurance	0.00	0.00	0.00	0.00	0.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.00	0.0%
4261 · Utilities	0.00	0.00	0.00	0.00	0.0%
4267 · Telecommunications	37.50	37.50	0.00	37.50	100.0%
4294 · Drainage Maintenance	50.00	50.00	0.00	50.00	100.0%
4297 · Rentals	0.00	0.00	0.00	0.00	0.0%
4298 · Uniforms & PPE	0.00	0.00	0.00	0.00	0.0%
4320 · Snow Removal	0.00	0.00	0.00	0.00	0.0%
4338 · Bridge Maintenance	0.00	0.00	0.00	0.00	0.0%
4532 · Bridge Supplies	0.00	0.00	0.00	0.00	0.0%
4533 · Equipment Supplies	0.00	0.00	0.00	0.00	0.0%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.00	0.0%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.00	0.0%
4542 · Printing	0.00	0.00	0.00	0.00	0.0%
4545 · Publishing	0.00	0.00	0.00	0.00	0.0%
4552 · Operating Supplies	0.00	0.00	0.00	0.00	0.0%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.00	0.0%
4760 · Street Lights	0.00	0.00	0.00	0.00	0.0%
4770 · Traffic Signals	0.00	0.00	0.00	0.00	0.0%
4293 · Building Improvements	0.00	0.00	0.00	0.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.00	0.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.00	0.0%
Total Expenses	<u>24,465.87</u>	<u>24,465.87</u>	<u>0.00</u>	<u>24,465.87</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>-24,465.87</u>	<u>-24,465.87</u>	<u>0.00</u>	<u>-24,465.87</u>	<u>100.0%</u>

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

	<u>Apr 1 - Apr 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	0.00	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.00	0.0%
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)	0.00	0.00	0.00	0.00	0.0%

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

	<u>Apr 1 - Apr 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	0.00	0.00	0.00	0.0%
3031 · Interment	1,300.00	1,300.00	0.00	1,300.00	100.0%
3032 · Care Funds	500.00	500.00	0.00	500.00	100.0%
3090 · Other Income	0.00	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.00	0.0%
Total Income	1,800.00	1,800.00	0.00	1,800.00	100.0%
Expenses					
4139 · Training / Educational Classes	0.00	0.00	0.00	0.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4300 · Grave Openings	0.00	0.00	0.00	0.00	0.0%
4305 · Cemetery Operations	0.00	0.00	0.00	0.00	0.0%
4310 · Grave Markings	0.00	0.00	0.00	0.00	0.0%
4315 · Re-Purchase of Graves	0.00	0.00	0.00	0.00	0.0%
4317 · Foundation Repairs	0.00	0.00	0.00	0.00	0.0%
4552 · Operating Supplies	0.00	0.00	0.00	0.00	0.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.0%
Total Expenses	0.00	0.00	0.00	0.00	0.0%
Net Ordinary Income					
Investment Income					
8000 · Investment Income	0.00	0.00	0.00	0.00	0.0%
Net Surplus (Deficit)	1,800.00	1,800.00	0.00	1,800.00	100.0%

Township of Wheatland
Board of Trustee's Monthly Meeting
Tuesday, April 09, 2019
March 31st, 2019 and April 15th, 2019 Payrolls

	<u>Salary</u>	<u>Hourly</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	5,500.00
Andermann, Benjamin D	0.00	2,403.36	0.00	0.00	0.00	0.00	2,403.36
Anderson, Alissa R	0.00	1,866.87	0.00	0.00	0.00	0.00	1,866.87
Angelus, Erin M	0.00	1,765.35	0.00	0.00	179.52	0.00	1,944.87
Bishop, Pamela	0.00	1,694.55	0.00	0.00	172.32	0.00	1,866.87
Damico-Rominger, Carolyn P	0.00	2,084.41	0.00	0.00	0.00	0.00	2,084.41
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	2,455.36	0.00	0.00	0.00	0.00	2,455.36
Hofman, James	0.00	966.00	0.00	0.00	0.00	0.00	966.00
Holscher, Debra H	2,416.67	0.00	0.00	0.00	0.00	0.00	2,416.67
Katzberg, Mary	0.00	1,866.01	0.00	0.00	0.00	0.00	1,866.01
Kern, Charles O	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Markham, Amber	0.00	1,961.34	0.00	0.00	0.00	0.00	1,961.34
Marquardt, Paul	0.00	2,842.78	0.00	0.00	0.00	0.00	2,842.78
Martinich, Kevin	0.00	3,051.61	145.48	0.00	310.32	0.00	3,507.41
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Ohlson, John	0.00	2,428.49	0.00	0.00	0.00	0.00	2,428.49
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	1,742.54	0.00	0.00	177.20	0.00	1,919.74
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
Segal, Robert A	0.00	742.00	0.00	0.00	0.00	0.00	742.00
Snitko, Jacob	916.67	0.00	0.00	0.00	0.00	0.00	916.67
TOTAL	15,499.99	27,870.67	145.48	0.00	839.36	0.00	44,355.50

Wheatland Township
Fund Activity Summary - April 1, 2019 through April 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	-	211.26	-	-	-	-	1,800.00	2,011.26
Fund Disbursements	40,779.32	3,105.00	24,465.87	-	-	-	-	68,350.19
Net Surplus (Deficit) For Period	(40,779.32)	(2,893.74)	(24,465.87)	-	-	-	1,800.00	(66,338.93)
Beginning Fund Balance - Preliminary	1,259,839.87	85,728.40	(107,779.28)	14,040.27	16,398.47	6,951.56	106,577.17	1,381,756.46
Ending Fund Balance- 04-15-19	1,219,060.55	82,834.66	(132,245.15)	14,040.27	16,398.47	6,951.56	108,377.17	1,315,417.53
Fund Balance Sheet								
Cash	#REF!	84,241.56	220,436.39	14,040.27	16,398.47	6,951.56	108,554.72	#REF!
Interfund Receivable - Payroll	-	-	-	-	-	-	-	-
Interfund Loan	350,000.00	-	-	-	-	-	-	350,000.00
Other Receivables	22,000.00	-	-	-	-	-	-	22,000.00
Total Assets	#REF!	84,241.56	220,436.39	14,040.27	16,398.47	6,951.56	108,554.72	#REF!
Payroll Liabilities-IMRF	1,723.95	-	2,416.95	-	-	-	-	4,140.90
Illinois U/E	108.20	-	-	-	-	-	-	108.20
Other Payroll Liabilities	562.73	-	264.59	-	-	-	-	827.32
Accrued Liabilities	15,000.00	1,406.90	-	-	-	-	-	16,406.90
Interfund Payroll Liability*	-	-	-	-	-	-	-	-
Other Interfund Payable	-	-	350,000.00	-	-	-	-	350,000.00
Unrealized Gain (Loss)	(5,652.20)	-	-	-	-	-	177.55	(5,474.65)
Other Liabilities	-	-	-	-	-	-	-	-
Total Liabilities	11,742.68	1,406.90	352,681.54	-	-	-	177.55	366,008.67
Fund Balance	1,219,060.55	82,834.66	(132,245.15)	14,040.27	16,398.47	6,951.56	108,377.17	1,315,417.53
Total Liabilities & Fund Balance	1,230,803.23	84,241.56	220,436.39	14,040.27	16,398.47	6,951.56	108,554.72	1,681,426.20