

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, December 12, 2019
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
Sunday, December 15, 2019

Town Fund Checking	378,418.77	2.00%
General Assistance Checking	1,850.10	2.00%
Cemetery Fund Operating	17,666.74	2.00%
Cemetery Fund - Care Fund	66,462.74	1.85-2.40%
Cemetery Fund CD	45,000.00	2.60%
Road and Bridge Checking	167,155.31	2.00%
Hard Road Checking	630,107.24	2.00%
Town Fund MM	735,111.36	2.00%
General Asst MM	12,371.98	2.00%
Road & Bridge MM's (2 accounts)	19,042.29	2.00%
Hard Road MM's (2 accounts)	61,838.25	2.00%
Culvert MM (2 accounts)	64.37	2.00%
Disaster Relief MM	16,609.75	2.00%
Total	2,151,698.90	

Township of Wheatland

December 12, 2019

Town Fund	\$	74,927.56
Town Fund - Administration	\$	2,262.25
Park Fund	\$	44.84
Assessor	\$	4,835.35
General Assistance	\$	-
Road and Bridge	\$	6,675.72
Road & Bridge - Administration	\$	60.00
Special Hard Road	\$	65,014.60
Culvert Fund	\$	-
Cemetery Fund	\$	1,047.30
TOTAL ALL FUNDS	\$	<u>154,867.62</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
December 12, 2019**

Town Fund	\$	74,927.56
Town Fund - Administration	\$	2,262.25
Park Fund	\$	44.84
Assessor	\$	4,835.35
General Assistance	\$	-
Road and Bridge	\$	6,675.72
Road & Bridge - Administration	\$	60.00
Special Hard Road	\$	65,014.60
Culvert Fund	\$	-
Cemetery Fund	\$	1,047.30
TOTAL ALL FUNDS	\$	154,867.62

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
December 12, 2019

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
23414	11/20/2019	Bankcard Processing Center	4551 · Office Supplies	47.68
23414	11/20/2019	Bankcard Processing Center	4676 · Senior Services	1,292.00
23414	11/20/2019	Bankcard Processing Center	4676 · Senior Services	15.66
23414	11/20/2019	Bankcard Processing Center	4676 · Senior Services	36.12
23414	11/20/2019	Bankcard Processing Center	4676 · Senior Services	119.80
23414	11/20/2019	Bankcard Processing Center	4551 · Office Supplies	32.00
23414	11/20/2019	Bankcard Processing Center	4676 · Senior Services	36.98
23414	11/20/2019	Bankcard Processing Center	4551 · Office Supplies	39.42
23414	11/20/2019	Bankcard Processing Center	4920 · Computer Software & Hardware	33.00
23414	11/20/2019	Bankcard Processing Center	4544 · Postage / Printing	165.00
23414	11/20/2019	Bankcard Processing Center	4676 · Senior Services	238.77
23415	11/20/2019	VSP of Illinois, NFP	4138f · VSP	27.62
23415	11/20/2019	VSP of Illinois, NFP	2518 · Vision Insurance	16.56
23417	11/20/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
23417	11/20/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
23418	11/20/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	1,912.68
23418	11/20/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	212.52
	11/27/2019	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	19,887.00
EFTS 11-19c	11/29/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	2,866.00
EFTS 11-19c	11/29/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	414.17
EFTS 11-19c	11/29/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	414.17
EFTS 11-19c	11/29/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	1,770.94
EFTS 11-19c	11/29/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	1,770.94
WP 11-30-19	11/29/2019	Illinois Department of Revenue	2500 · Payroll Liabilities	1,332.71
IMRF 11-19b	12/05/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	926.31
IMRF 11-19b	12/05/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,155.76
IMRF 11-19b	12/05/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,787.60
23434	12/12/2019	Andromeda Technology Solutions	4921 · Website Maintenance	140.00
23435	12/12/2019	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	244.00
23436	12/12/2019	Comcast Business	4267 · Telecommunications	639.86
23437	12/12/2019	Comcast	4267 · Telecommunications	166.23
23438	12/12/2019	Dahlberg Accounting Solutions Inc.	4211 · Accounting and Audit Services	1,537.50
23439	12/12/2019	Off the Press	4544 · Postage / Printing	139.00
23440	12/12/2019	Seldon Fox, Ltd.	4211 · Accounting and Audit Services	1,450.00
23441	12/12/2019	Staples Business Advantage	4551 · Office Supplies	144.61
23441	12/12/2019	Staples Business Advantage	4551 · Office Supplies	71.99
23441	12/12/2019	Staples Business Advantage	4551 · Office Supplies	57.89
23442	12/12/2019	Sutfin Mechanical, Inc.	4231 · Building Maintenance	162.00
23443	12/12/2019	Timm Electric, Inc.	4231 · Building Maintenance	250.00
23444	12/12/2019	Township Perspective	4830 · Dues	25.00
23445	12/12/2019	Water Products Company of Aurora, Inc	4293 · Building Improvements	26.93
23445	12/12/2019	Water Products Company of Aurora, Inc	4293 · Building Improvements	202.17
23446	12/12/2019	Carolyn P. Rominger	4850 · Mileage	126.21
23448	12/12/2019	Coverall North America, Inc.	4231 · Building Maintenance	440.00
	12/12/2019	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	32,150.44
23455	12/12/2019	Apex Window Werks Inc.	4293 · Building Improvements	207.50
Total 10 - Town Fund				74,927.56
11 - Town Fund Admin				
23415	11/20/2019	VSP of Illinois, NFP	4138f · VSP	13.81
23415	11/20/2019	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
23416	11/20/2019	Dearborn National	4138d · Life Insurance - Dearborn	8.50
23417	11/20/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
23417	11/20/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
23418	11/20/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	892.58

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
23418	11/20/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	90.32
23453	12/12/2019	Illinois Public Risk Fund	4136 · Workman Compensation	1,086.76
Total 11 - Town Fund Admin				<u>2,262.25</u>
13 - Park Fund				
23447	12/12/2019	ComEd Park #6018	4261 · Utilities	44.84
Total 13 - Park Fund				<u>44.84</u>
15 - Assessors Office				
23414	11/20/2019	Bankcard Processing Center	4220 · Subcontractor Fees	26.02
23415	11/20/2019	VSP of Illinois, NFP	4138f · VSP	69.05
23415	11/20/2019	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
23416	11/20/2019	Dearborn National	4138d · Life Insurance - Dearborn	42.50
23417	11/20/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
23417	11/20/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
23418	11/20/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	2,911.52
23418	11/20/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	196.58
23449	12/12/2019	Alissa Anderson	4850 · Mileage	67.86
23450	12/12/2019	Chuck, Kern	4870 · Travel & Conference	70.82
23451	12/12/2019	Markham, Amber	4850 · Mileage	18.79
23452	12/12/2019	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
23453	12/12/2019	Illinois Public Risk Fund	4136 · Workman Compensation	102.43
23454	12/12/2019	Katzberg, Mary	4850 · Mileage	33.93
Total 15 - Assessors Office				<u>4,835.35</u>
50 - Road and Bridge				
19898	12/12/2019	Eartec Co.	4539 · Vehicle/Equipment Supplies	0.00
19899	12/12/2019	IPWMAN	4830 · Dues	100.00
19900	12/12/2019	Kimball Midwest	4539 · Vehicle/Equipment Supplies	540.28
19900	12/12/2019	Kimball Midwest	4539 · Vehicle/Equipment Supplies	-249.83
19901	12/12/2019	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	16.58
19901	12/12/2019	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	37.74
19902	12/12/2019	Rod Baker Ford	4539 · Vehicle/Equipment Supplies	4,426.66
19903	12/12/2019	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	25.48
19903	12/12/2019	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	191.60
19903	12/12/2019	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	-115.80
19904	12/12/2019	Share Corporation	4571 · Small Tools	146.49
19905	12/12/2019	Team WolfPack Tools	4571 · Small Tools	280.98
19905	12/12/2019	Team WolfPack Tools	4571 · Small Tools	70.98
19906	12/12/2019	ULINE	4552 · Operating Supplies	73.01
19908	12/12/2019	Home Depot	4571 · Small Tools	89.00
19910	12/12/2019	Bankcard Processing Center	4139 · Training / Educational Classes	199.00
19910	12/12/2019	Bankcard Processing Center	4539 · Vehicle/Equipment Supplies	143.48
19910	12/12/2019	Bankcard Processing Center	4539 · Vehicle/Equipment Supplies	100.36
19910	12/12/2019	Bankcard Processing Center	4920 · Computer Software & Hardware	88.00
19910	12/12/2019	Bankcard Processing Center	4551 · Office Supplies	138.00
19910	12/12/2019	Bankcard Processing Center	4551 · Office Supplies	30.23
19910	12/12/2019	Bankcard Processing Center	4551 · Office Supplies	123.19
19910	12/12/2019	Bankcard Processing Center	4551 · Office Supplies	129.36
19910	12/12/2019	Bankcard Processing Center	4551 · Office Supplies	65.98
19910	12/12/2019	Bankcard Processing Center	4551 · Office Supplies	24.95
Total 50 - Road and Bridge				<u>6,675.72</u>
55 - Road & Bridge - Admin				
19907	12/12/2019	Costco Wholesale	4830 · Dues	60.00
Total 55 - Road & Bridge - Admin				<u>60.00</u>
60 - Special Hard Road				
19865	11/20/2019	VSP of Illinois, NFP	4138f · VSP	69.05
19865	11/20/2019	VSP of Illinois, NFP	2518 · Vision Insurance	8.75

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
19866	11/20/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
19866	11/20/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
19867	11/20/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	3,442.82
19867	11/20/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	196.58
19868	11/20/2019	Dearborn National	4138d · Life Insurance - Dearborn	42.50
IMRF 11-19a	12/05/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,423.43
IMRF 11-19a	12/05/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,352.61
IMRF 11-19a	12/05/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,092.03
19874	12/12/2019	Alexander Equipment Company, Inc.	4533 · Equipment Supplies	329.95
19875	12/12/2019	A Beep, LLC	4267 · Telecommunications	2,001.99
19876	12/12/2019	Boughton Trucking & Materials	4294 · Drainage Maintenance	721.02
19877	12/12/2019	Buikema's Ace Hardware Centers	4293 · Building Improvements	345.12
19875	12/12/2019	A Beep, LLC	4267 · Telecommunications	411.32
19878	12/12/2019	Cintas #344	4298 · Uniforms & PPE	35.15
19878	12/12/2019	Cintas #344	4298 · Uniforms & PPE	35.15
19878	12/12/2019	Cintas #344	4298 · Uniforms & PPE	35.15
19878	12/12/2019	Cintas #344	4298 · Uniforms & PPE	35.15
19878	12/12/2019	Cintas #344	4298 · Uniforms & PPE	35.15
19879	12/12/2019	City of Naperville	4261 · Utilities	902.43
19880	12/12/2019	ComEd #9055	4760 · Street Lights	3,823.28
19881	12/12/2019	Crown Graphics	4298 · Uniforms & PPE	1,532.00
19881	12/12/2019	Crown Graphics	4298 · Uniforms & PPE	354.00
19882	12/12/2019	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
19883	12/12/2019	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	15,861.00
19884	12/12/2019	NICOR	4261 · Utilities	515.95
19885	12/12/2019	Shreve Services, Inc.	4294 · Drainage Maintenance	72.00
19886	12/12/2019	Sutfin Mechanical, Inc.	4231 · Building Maintenance	162.00
19887	12/12/2019	Timm Electric, Inc.	4231 · Building Maintenance	250.00
19888	12/12/2019	Traffic Control & Protection Inc.	4237 · Road Maintenance	1,116.25
19888	12/12/2019	Traffic Control & Protection Inc.	4237 · Road Maintenance	165.55
19889	12/12/2019	HD Truck Equipment	4239 · Vehicle Equipment Maintenance	90.56
19890	12/12/2019	USIC Locating Services, LLC	4294 · Drainage Maintenance	279.79
19891	12/12/2019	Water Products Company of Aurora, Inc	4293 · Building Improvements	202.17
19891	12/12/2019	Water Products Company of Aurora, Inc	4293 · Building Improvements	26.92
19892	12/12/2019	Western Gradall Corp.	4294 · Drainage Maintenance	5,280.00
19892	12/12/2019	Western Gradall Corp.	4294 · Drainage Maintenance	12,627.50
19893	12/12/2019	Verizon Wireless	4267 · Telecommunications	343.73
19888	12/12/2019	Traffic Control & Protection Inc.	4237 · Road Maintenance	694.40
19894	12/12/2019	EJ USA, Inc.	4294 · Drainage Maintenance	281.92
19895	12/12/2019	Illinois Public Risk Fund	4136 · Workman Compensation	4,825.82
19896	12/12/2019	Apex Window Werks Inc.	4293 · Building Improvements	207.50
19897	12/12/2019	Standard Equipment Company	4237 · Road Maintenance	869.21
19910	12/12/2019	Bankcard Processing Center	4298 · Uniforms & PPE	75.97
19910	12/12/2019	Bankcard Processing Center	4830 · Dues	12.99
19910	12/12/2019	Bankcard Processing Center	4830 · Dues	25.00
19910	12/12/2019	Bankcard Processing Center	4830 · Dues	9.99
19910	12/12/2019	Bankcard Processing Center	4945 · Bank Service Fee	-20.00
19910	12/12/2019	Bankcard Processing Center	4945 · Bank Service Fee	-18.43
19910	12/12/2019	Bankcard Processing Center	4945 · Bank Service Fee	-28.19
19910	12/12/2019	Bankcard Processing Center	4945 · Bank Service Fee	-0.87
19909	12/12/2019	Steve Piper & Sons, Inc., Tree Service	4294 · Drainage Maintenance	1,502.50
Total 60 - Special Hard Road				65,014.60
80 - Cemetery Fund				
1177	12/12/2019	Cemetery Management Inc.	4300 · Grave Openings	950.00
1178	12/12/2019	Traffic Control & Protection Inc.	4305 · Cemetery Operations	97.30
Total 80 - Cemetery Fund				1,047.30
TOTAL				154,867.62

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, 2019

	Apr 1 - Dec 15th	Apr 1- Mar 31, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	5,566.65	776,535.08	783,715.00	-7,179.92	99.08%
3004 · Replacement Taxes - PPRT	0.00	9,700.42	10,000.00	-299.58	97.0%
3010 · Polling Place Reimbursement	0.00	0.00	0.00	0.00	
3050 · PACE Grant	0.00	6,435.37	22,500.00	-16,064.63	28.6%
3090 · Other Income	0.00	475.00	500.00	-25.00	95.0%
3029 · Other Interest Income	1,513.57	13,100.76	150.00	12,950.76	8,733.84%
Total Income	7,080.22	806,246.63	816,865.00	-10,618.37	98.7%
Expenses					
4214 · Payroll Expenses	20,759.27	196,517.92	246,391.00	-49,873.08	79.76%
4133 · Payroll Taxes - Employer	1,546.64	14,923.15	20,128.00	-5,204.85	74.14%
4131 · IMRF - Employer Contribution	366.04	3,037.27	3,773.00	-735.73	80.5%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	2,805.26	25,247.34	0.00	25,247.34	100.0%
4138b · Dental Insurance - Delta Dental	142.62	1,299.61	0.00	1,299.61	100.0%
4138c · Wage Works Debit Card	0.00	150.00	0.00	150.00	100.0%
4138d · Life Insurance - Dearborn	8.50	76.50	0.00	76.50	100.0%
4138e · Medicaid Reimbursement	248.66	2,113.61	0.00	2,113.61	100.0%
4138f · VSP	41.43	331.43	0.00	331.43	100.0%
4138 · Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
Total 4138 · Health Insurance	3,246.47	29,218.49	39,490.00	-10,271.51	73.99%
4113 · Temporary Help	0.00	0.00	17,000.00	-17,000.00	0.0%
4136 · Workman Compensation	1,086.76	2,649.98	4,000.00	-1,350.02	66.25%
4139 · Training / Educational Classes	0.00	38.99	500.00	-461.01	7.8%
4211 · Accounting and Audit Services	2,987.50	21,575.00	30,400.00	-8,825.00	70.97%
4213 · Legal Services	0.00	0.00	2,000.00	-2,000.00	0.0%
4220 · Subcontractor Fees	0.00	1,316.25	0.00	1,316.25	100.0%
4231 · Building Maintenance	852.00	16,918.70	12,000.00	4,918.70	140.99%
4241 · Property Insurance	0.00	0.00	5,000.00	-5,000.00	0.0%
4253 · Liability Insurance	0.00	2,360.00	3,500.00	-1,140.00	67.43%
4267 · Telecommunications	821.09	7,100.62	9,800.00	-2,699.38	72.46%
4261 · Utilities	0.00	300.00	500.00	-200.00	60.0%
4297 · Rentals	0.00	0.00	100.00	-100.00	0.0%
4539 · Vehicle/Equipment Supplies	0.00	0.00	120.00	-120.00	0.0%
4541 · Newsletter	0.00	1,288.96	2,000.00	-711.04	64.45%
4544 · Postage / Printing	304.00	753.00	1,000.00	-247.00	75.3%
4545 · Publishing	0.00	233.60	500.00	-266.40	46.72%
4551 · Office Supplies	393.59	2,824.51	2,300.00	524.51	122.81%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.00	0.0%
4676 · Senior Services	1,739.33	1,800.07	4,000.00	-2,199.93	45.0%
4750 · Mosquito Abatement	0.00	22,329.00	9,000.00	13,329.00	248.1%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.00	0.0%
4800 · PACE	0.00	31,522.74	63,000.00	-31,477.26	50.04%
4830 · Dues	25.00	1,419.29	1,800.00	-380.71	78.85%
4850 · Mileage	126.21	293.25	600.00	-306.75	48.88%
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	959.76	2,000.00	-1,040.24	47.99%
4921 · Website Maintenance	140.00	1,245.00	2,000.00	-755.00	62.25%
4293 · Building Improvements	436.60	19,599.43	35,000.00	-15,400.57	56.0%
4925 · Office Furniture	0.00	2,257.64	0.00	2,257.64	100.0%
4926 · Office Equipment Purchase	244.00	2,664.33	5,000.00	-2,335.67	53.29%
4935 · Contingency	0.00	0.00	42,816.00	-42,816.00	0.0%
4940 · Software Package Accounting	0.00	359.15	500.00	-140.85	71.83%
4945 · Bank Service Fee	0.00	50.00	0.00	50.00	100.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.0%
Total Expenses	35,107.50	385,556.10	566,318.00	-180,761.90	68.08%
Net Ordinary Income	-28,027.28	420,690.53	250,547.00	170,143.53	167.91%
Investment Income					
8000 · Investment Income	0.00	0.60	0.00	0.60	100.0%
Net Surplus (Deficit)	-28,027.28	420,691.13	250,547.00	170,144.13	167.91%

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, 2019

	<u>Apr 1 - Dec 15th</u>	<u>Apr 1- Mar 31, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3090 · Other Income	0.00	0.00	0.00	0.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Expenses					
4214 · Payroll Expenses	27,815.86	183,987.56	242,806.00	-58,818.44	75.78%
4133 · Payroll Taxes - Employer	2,108.44	13,977.56	19,142.00	-5,164.44	73.02%
4131 · IMRF - Employer Contribution	1,935.99	12,805.48	16,900.00	-4,094.52	75.77%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	2,911.52	26,203.68	0.00	26,203.68	100.0%
4138b · Dental Insurance - Delta Denta	237.70	2,139.30	0.00	2,139.30	100.0%
4138c · Wage Works Debit Card	0.00	367.85	0.00	367.85	100.0%
4138d · Life Insurance - Dearborn	42.50	382.50	0.00	382.50	100.0%
4138f · VSP	69.05	552.40	0.00	552.40	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	29,645.73	34,794.00	-5,148.27	85.2%
4136 · Workman Compensation	102.43	240.65	300.00	-59.35	80.22%
4139 · Training / Educational Classes	0.00	2,955.80	2,000.00	955.80	147.79%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4220 · Subcontractor Fees	1,026.02	6,776.02	13,667.00	-6,890.98	49.58%
4253 · Liability Insurance	0.00	0.00	250.00	-250.00	0.0%
4267 · Telecommunications	0.00	93.08	322.00	-228.92	28.91%
4544 · Postage / Printing	0.00	0.00	0.00	0.00	0.0%
4549 · Field Supplies	0.00	23.68	0.00	23.68	100.0%
4551 · Office Supplies	0.00	244.87	0.00	244.87	100.0%
4830 · Dues	0.00	0.00	100.00	-100.00	0.0%
4850 · Mileage	120.58	1,328.80	3,200.00	-1,871.20	41.53%
4870 · Travel & Conference	70.82	1,117.85	2,500.00	-1,382.15	44.71%
4920 · Computer Software & Hardware	0.00	7,772.33	6,800.00	972.33	114.3%
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>36,440.91</u>	<u>260,969.41</u>	<u>343,031.00</u>	<u>-82,061.59</u>	<u>76.08%</u>
Net Deficit	<u>(36,440.91)</u>	<u>(260,969.41)</u>	<u>(343,031.00)</u>	<u>82,061.59</u>	<u>76.08%</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, 2019

	<u>Apr 1 - Dec 15th</u>	<u>Apr 1- Mar 31, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3085 · Park Usage Fees	0.00	1,700.00	0.00	1,700.00	100.0%
Total Income	0.00	1,700.00	0.00	1,700.00	100.0%
Expenses					
4261 · Utilities	44.84	324.87	600.00	-275.13	54.15%
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	0.00	2,477.14	5,000.00	-2,522.86	49.54%
4638 · Park Electric Maintenance	0.00	0.00	1,500.00	-1,500.00	0.0%
Total Expenses	44.84	3,715.97	12,300.00	-8,584.03	30.21%
Net Surplus (Deficit)	-44.84	-2,015.97	-12,300.00	10,284.03	16.39%

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, 2019

	<u>Apr 1 - Dec 15th</u>	<u>Apr 1- Mar 31, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3000 · Property Taxes - Current	0.00	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	18.03	181.81	0.00	181.81	100.0%
Total Income	<u>18.03</u>	<u>181.81</u>	<u>0.00</u>	<u>181.81</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>18.03</u></u>	<u><u>181.81</u></u>	<u><u>-13,500.00</u></u>	<u><u>13,681.81</u></u>	<u><u>-1.35%</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, 2019

	Apr 1 - Dec 15th	Apr 1- Mar 31, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	1,033.63	144,093.22	156,868.54	-12,775.32	91.86%
3004 · Replacement Taxes - PPRT	989.23	21,338.63	17,000.00	4,338.63	125.52%
3009 · Scrap Sales	0.00	0.00	0.00	0.00	0.0%
3016 · Fines	98.00	868.62	0.00	868.62	100.0%
3060 · Grants	0.00	0.00	0.00	0.00	0.0%
3090 · Other Income	8,481.25	21,735.59	45,000.00	-23,264.41	48.3%
3029 · Other Interest Income	237.62	1,686.95	500.00	1,186.95	337.39%
Total Income	10,839.73	189,723.01	219,368.54	-29,645.53	86.49%
Expenses					
4137 · Worker's Comp - Self Pay	0.00	-42.57	0.00	-42.57	100.0%
4138 · Health Insurance	-8.50	-8.50	0.00	-8.50	100.0%
4139 · Training / Educational Classes	199.00	199.00	3,000.00	-2,801.00	6.63%
4237 · Road Maintenance	0.00	78.54	0.00	78.54	100.0%
4239 · Vehicle Equipment Maintenance	-27.50	299.13	0.00	299.13	100.0%
4539 · Vehicle/Equipment Supplies	3,708.35	14,887.52	50,000.00	-35,112.48	29.78%
4544 · Postage / Printing	0.00	4,233.45	9,500.00	-5,266.55	44.56%
4551 · Office Supplies	511.71	4,540.40	5,000.00	-459.60	90.81%
4552 · Operating Supplies	73.01	1,131.47	0.00	1,131.47	100.0%
4531 · Building Supplies	0.00	42.08	0.00	42.08	100.0%
4533 · Equipment Supplies	-266.36	-179.26	0.00	-179.26	100.0%
4571 · Small Tools	587.45	5,283.66	5,000.00	283.66	105.67%
4830 · Dues	85.00	2,199.98	2,000.00	199.98	110.0%
4850 · Mileage	0.00	4.64	2,000.00	-1,995.36	0.23%
4870 · Travel & Conference	0.00	1,034.72	5,000.00	-3,965.28	20.69%
4900 · Equipment	0.00	25,000.00	60,000.00	-35,000.00	41.67%
4920 · Computer Software & Hardware	88.00	3,471.61	10,000.00	-6,528.39	34.72%
4921 · Website Maintenance	0.00	18.17	0.00	18.17	100.0%
4925 · Office Furniture	0.00	0.00	3,500.00	-3,500.00	0.0%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.00	0.0%
4935 · Contingency	0.00	60.00	22,368.54	-22,308.54	0.27%
4944 · Debt Service	3,594.96	28,759.68	44,000.00	-15,240.32	65.36%
4945 · Bank Service Fee	0.00	76.61	0.00	76.61	100.0%
Total Expenses	8,545.12	91,090.33	221,368.54	-130,278.21	41.15%
Net Surplus (Deficit)	2,294.61	98,632.68	0.00	100,632.68	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 December 15, 2019

	Apr 1 - Dec 15th	Apr 1- Mar 31, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	10,251.97	1,429,168.74	1,442,441.37	-13,272.63	99.08%
3029 · Other Interest Income	1,095.86	7,111.78	0.00	7,111.78	100.0%
3090 · Other Income	0.00	15,379.22	0.00	15,379.22	100.0%
Total Income	11,347.83	1,451,659.74	1,442,441.37	9,218.37	100.64%
Expenses					
4214 · Payroll Expenses	29,550.65	246,121.45	445,000.00	-198,878.55	55.31%
4133 · Payroll Taxes - Employer	2,270.74	18,751.82	40,500.00	-21,748.18	46.3%
4131 · IMRF - Employer Contribution	1,992.28	16,993.31	44,500.00	-27,506.69	38.19%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	3,442.82	33,110.58	0.00	33,110.58	100.0%
4138b · Dental Insurance - Delta Dental	237.70	2,246.73	0.00	2,246.73	100.0%
4138c · Wage Works Debit Card	0.00	50.00	0.00	50.00	100.0%
4138d · Life Insurance - Dearborn	8.50	331.50	0.00	331.50	100.0%
4138f · VSP	69.05	607.64	0.00	607.64	100.0%
4138 · Health Insurance - Other	0.00	0.00	48,500.00	-48,500.00	0.0%
Total 4138 · Health Insurance	3,758.07	36,346.45	48,500.00	-12,153.55	74.94%
4136 · Workman Compensation	4,825.82	17,701.38	25,000.00	-7,298.62	70.81%
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	412.00	21,421.97	30,000.00	-8,578.03	71.41%
4237 · Road Maintenance	18,706.41	210,140.42	140,000.00	70,140.42	150.1%
4239 · Vehicle Equipment Maintenance	146.56	25,356.45	26,500.00	-1,143.55	95.69%
4241 · Property Insurance	0.00	511.50	0.00	511.50	100.0%
4253 · Liability Insurance	0.00	26,409.00	30,000.00	-3,591.00	88.03%
4261 · Utilities	1,418.38	8,752.84	20,000.00	-11,247.16	43.76%
4267 · Telecommunications	2,817.04	21,298.47	18,000.00	3,298.47	118.33%
4294 · Drainage Maintenance	20,764.73	224,042.27	360,000.00	-135,957.73	62.23%
4297 · Rentals	0.00	0.00	1,000.00	-1,000.00	0.0%
4298 · Uniforms & PPE	2,102.57	4,768.86	11,500.00	-6,731.14	41.47%
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	329.95	1,658.09	0.00	1,658.09	100.0%
4535 · Road/Drainage Supplies	0.00	2,128.00	0.00	2,128.00	100.0%
4538 · Snow Removal Supplies	0.00	81.74	5,000.00	-4,918.26	1.64%
4539 · Vehicle/Equipment Supplies	0.00	3,127.97	0.00	3,127.97	100.0%
4542 · Printing	0.00	0.00	0.00	0.00	0.0%
4545 · Publishing	0.00	0.00	0.00	0.00	0.0%
4552 · Operating Supplies	0.00	556.21	0.00	556.21	100.0%
4553 · Automobile Fuel/Oil	0.00	12,134.54	32,000.00	-19,865.46	37.92%
4760 · Street Lights	3,823.28	11,710.40	20,000.00	-8,289.60	58.55%
4770 · Traffic Signals	0.00	0.00	0.00	0.00	0.0%
4293 · Building Improvements	781.71	19,685.39	20,000.00	-314.61	98.43%
4830 · Dues	47.98	70.96	0.00	70.96	100.0%
4870 · Travel & Conference	0.00	684.76	0.00	684.76	100.0%
4910 · License and Title Fees	0.00	52.50	0.00	52.50	100.0%
4920 · Computer Software & Hardware	0.00	176.00	0.00	176.00	100.0%
4935 · Contingency	0.00	0.00	90,741.37	-90,741.37	0.0%
4945 · Bank Service Fee	-67.49	-67.49	200.00	-267.49	-33.75%
Total Expenses	93,680.68	931,749.75	1,442,441.37	-510,691.62	64.6%
Net Surplus (Deficit)	-82,332.85	519,909.99	0.00	519,909.99	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 December 15, 2019

	<u>Apr 1 - Dec 15th</u>	<u>Apr 1- Mar 31, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.09	12.81	0.00	12.81	100.0%
Total Income	0.09	12.81	0.00	12.81	100.0%
Expenses					
4080 · Interfund Disbursement	0.00	0.00	0.00	0.00	0.0%
4294 · Drainage Maintenance	0.00	6,900.00	0.00	6,900.00	100.0%
4891 · Refund	0.00	0.00	0.00	0.00	0.0%
Total Expenses	0.00	6,900.00	0.00	6,900.00	100.0%
Net Surplus (Deficit)	0.09	(6,887.19)	0.00	(6,887.19)	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, 2019

	Apr 1 - Dec 15th	Apr 1- Mar 31, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3030 · Site Sales	0.00	5,570.00	4,200.00	1,370.00	132.62%
3031 · Interment	0.00	14,050.00	13,580.00	470.00	103.46%
3032 · Care Funds	0.00	13,200.00	7,620.00	5,580.00	173.23%
3090 · Other Income	0.00	500.00	300.00	200.00	166.67%
3029 · Other Interest Income	61.01	891.12	1,500.00	-608.88	59.41%
Total Income	61.01	34,211.12	27,200.00	7,011.12	125.78%
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	950.00	10,600.00	11,675.00	-1,075.00	90.79%
4305 · Cemetery Operations	97.30	114.27	6,300.00	-6,185.73	1.81%
4310 · Grave Markings	0.00	787.50	855.00	-67.50	92.11%
4315 · Re-Purchase of Graves	0.00	0.00	500.00	-500.00	0.0%
4317 · Foundation Repairs	0.00	200.00	300.00	-100.00	66.67%
4545 · Publishing	0.00	296.80	0.00	296.80	100.0%
4552 · Operating Supplies	0.00	0.00	400.00	-400.00	0.0%
4945 · Bank Service Fee	0.00	150.00	150.00	0.00	100.0%
4950 · Miscellaneous Expenses	0.00	0.00	50.00	-50.00	0.0%
Total Expenses	1,047.30	12,148.57	20,380.00	-8,231.43	59.61%
Net Surplus (Deficit)	-986.29	22,062.55	6,820.00	15,242.55	323.5%

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, December 12, 2019
November 30th, 2019 and December 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	4,141.20	0.00	270.40	0.00	0.00	665.52	5,077.12
Anderson, Alissa R	0.00	0.00	9,169.44	0.00	0.00	0.00	89.60	2,150.40	11,409.44
Bishop, Pamela	0.00	0.00	3,609.38	0.00	0.00	0.00	0.00	367.04	3,976.42
Damico-Rominger, Carolyn P	0.00	0.00	3,980.20	0.00	85.08	0.00	0.00	1,194.00	5,259.28
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	0.00	4,910.72	0.00	510.00	0.00	0.00	0.00	5,420.72
Hofman, James	0.00	0.00	926.04	0.00	0.00	0.00	0.00	0.00	926.04
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	3,791.24	0.00	0.00	0.00	0.00	183.44	3,974.68
Kern, Charles O	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Markham, Amber	0.00	0.00	3,984.70	0.00	0.00	0.00	0.00	192.80	4,177.50
Marquardt, Paul	0.00	0.00	5,685.56	0.00	492.00	0.00	0.00	0.00	6,177.56
Martinch, Kevin	0.00	0.00	6,413.54	0.00	669.19	0.00	310.32	0.00	7,393.05
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Nichols, Gregory C	458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Olsen, Ross C	0.00	0.00	4,160.16	0.00	396.00	0.00	0.00	0.00	4,556.16
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	188.72	3,711.66	0.00	0.00	0.00	0.00	377.44	4,277.82
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	188.72	54,483.84	0.00	2,422.67	0.00	399.92	5,130.64	78,125.78

Wheatland Township
Fund Activity Summary - April 1, 2019 through December 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	807,947.23	189,723.01	1,451,659.74	181.81	211.28	12.81	34,211.12	2,483,947.00
Fund Disbursements	650,241.48	91,090.33	931,749.75	-	-	6,900.00	12,148.57	1,692,130.13
Net Surplus (Deficit) For Period	157,705.75	98,632.68	519,909.99	181.81	211.28	(6,887.19)	22,062.55	791,816.87
Beginning Fund Balance - Preliminary	1,251,987.67	86,158.02	(115,306.63)	14,040.27	16,398.47	6,951.56	106,783.16	1,367,012.52
Ending Fund Balance- 12-15-19	1,409,693.42	184,790.70	404,603.36	14,222.08	16,609.75	64.37	128,845.71	2,158,829.39
Fund Balance Sheet								
Cash	1,113,530.13	186,197.60	691,945.49	14,222.08	16,609.75	64.37	129,129.48	2,151,698.90
Interfund Receivable - Payroll	-	-	-	-	-	-	-	-
Interfund Loan	300,000.00	-	14,948.02	-	-	-	-	314,948.02
Other Receivables	-	-	-	-	-	-	-	-
Total Assets	1,413,530.13	186,197.60	706,893.51	14,222.08	16,609.75	64.37	129,129.48	2,466,646.92
Payroll Liabilities-IMRF	3,173.30	-	2,150.06	-	-	-	-	5,323.36
Illinois U/E	100.44	-	-	-	-	-	-	100.44
Other Payroll Liabilities	562.97	-	140.09	-	-	-	-	703.06
Accrued Liabilities	-	1,406.90	-	-	-	-	-	1,406.90
Interfund Payroll Liability*	-	-	-	-	-	-	-	-
Other Interfund Payable	-	-	300,000.00	-	-	-	-	300,000.00
Unrealized Gain (Loss)	-	-	-	-	-	-	283.77	283.77
Other Liabilities	-	-	-	-	-	-	-	-
Total Liabilities	3,836.71	1,406.90	302,290.15	-	-	-	283.77	307,817.53
Fund Balance	1,409,693.42	184,790.70	404,603.36	14,222.08	16,609.75	64.37	128,845.71	2,158,829.39
Total Liabilities & Fund Balance	1,413,530.13	186,197.60	706,893.51	14,222.08	16,609.75	64.37	129,129.48	2,466,646.92