

**Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, July 11, 2019
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
Thursday, July 18, 2019

Town Fund Checking	338,715.62	2.00%
General Assistance Checking	1,835.13	2.00%
Cemetery Fund Operating	12,716.82	2.00%
Cemetery Fund - Care Fund	58,899.94	1.85-2.40%
Cemetery Fund CD	45,000.00	2.60%
Road and Bridge Checking	86,398.13	2.00%
Hard Road Checking	521,773.75	2.00%
Town Fund MM	700,651.60	2.00%
General Asst MM	12,275.01	2.00%
Road & Bridge MM's (2 accounts)	18,892.74	2.00%
Hard Road MM's (2 accounts)	61,354.66	2.00%
Culvert MM (2 accounts)	63.87	2.00%
Disaster Relief MM	16,479.55	2.00%
Debit Card Account - TF	2,434.66	0.00%
Debit Card - R&B	577.43	0.00%
Debit Card Account - HR	6,494.65	0.00%

Total	1,884,563.56
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Township of Wheatland

July 11, 2019

Town Fund	\$	116,204.96
Town Fund - Administration	\$	5,167.95
Park Fund	\$	220.84
Assessor	\$	6,707.52
General Assistance	\$	-
Road and Bridge	\$	51,370.83
Road & Bridge - Administration	\$	-
Special Hard Road	\$	112,295.60
Culvert Fund	\$	-
Cemetery Fund	\$	1,072.50
TOTAL ALL FUNDS	\$	<u>293,040.20</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
July 11, 2019**

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Park Fund	\$	220.84
Assessor	\$	6,707.52
General Assistance	\$	-
Road and Bridge	\$	51,370.83
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Special Hard Road	\$	112,295.60
Culvert Fund	\$	-
Cemetery Fund	\$	1,072.50
TOTAL ALL FUNDS	\$	293,040.20

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
July 11, 2019

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
EFT 06-19a	06/17/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	3,921.00
EFT 06-19a	06/17/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	614.88
EFT 06-19a	06/17/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	614.88
EFT 06-19a	06/17/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	2,629.35
EFT 06-19a	06/17/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	2,629.35
WP 06-15-19	06/17/2019	Illinois Department of Revenue	2500 · Payroll Liabilities	2,086.48
23182	06/21/2019	Bankcard Processing Center	4551 · Office Supplies	51.35
23182	06/21/2019	Bankcard Processing Center	4920 · Computer Software & Hardware	33.00
23182	06/21/2019	Bankcard Processing Center	4676 · Senior Services	37.49
23182	06/21/2019	Bankcard Processing Center	4293 · Building Improvements	1,659.83
23182	06/21/2019	Bankcard Processing Center	4945 · Bank Service Fee	-20.00
23183	06/22/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	1,912.68
23183	06/22/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	212.52
23184	06/22/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
23184	06/22/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
19571	06/22/2019	Corkill Insurance Agency, Inc.	4253 · Liability Insurance	250.00
23185	06/22/2019	VSP of Illinois, NFP	4138f · VSP	27.62
23185	06/22/2019	VSP of Illinois, NFP	2518 · Vision Insurance	16.56
Auto Withdr	06/24/2019	WageWorks	4138c · Wage Works Debit Card	50.00
	06/27/2019	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	19,510.12
EFTS 06-19b	07/01/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	2,701.00
EFTS 06-19b	07/01/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	403.99
EFTS 06-19b	07/01/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	403.99
EFTS 06-19b	07/01/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	1,727.48
EFTS 06-19b	07/01/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	1,727.48
WP 06-30-19	07/01/2019	Illinois Department of Revenue	2500 · Payroll Liabilities	1,299.84
IL UnempQ2	07/01/2019	I.D.E.S.	2500 · Payroll Liabilities	153.81
	07/11/2019	Andromeda Technology Solutions	4921 · Website Maintenece	135.00
	07/11/2019	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	244.00
	07/11/2019	Clarke Environmental Mosquito Manage	4750 · Mostquito Abatement	2,248.00
	07/11/2019	Coverall North America, Inc.	4231 · Building Maintenance	440.00
	07/11/2019	D Construction, Inc.	4293 · Building Improvements	14,112.50
	07/11/2019	Illinois EPA	4231 · Building Maintenance	500.00
	07/11/2019	JRM Consulting Inc	4220 · Subcontractor Fees	1,113.75
	07/11/2019	JRM Consulting Inc	4920 · Computer Software & Hardware	698.96
	07/11/2019	Pace Suburban Bus	4800 · PACE	6,957.53
	07/11/2019	Staples Business Credit	4551 · Office Supplies	315.98
	07/11/2019	Andromeda Technology Solutions	4921 · Website Maintenece	140.00
	07/11/2019	Andromeda Technology Solutions	4541 · Newsletter	900.00
	07/11/2019	Dahlberg Accounting Solutions Inc.	4211 · Accounting and Audit Services	2,025.00
	07/12/2019	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	28,884.30
EFTS 07-19a	07/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	4,002.00
EFTS 07-19a	07/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	619.52
EFTS 07-19a	07/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	619.52
EFTS 07-19a	07/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	2,648.91
EFTS 07-19a	07/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	2,648.91
WP 07-15-19	07/15/2019	Illinois Department of Revenue	2500 · Payroll Liabilities	2,101.56
Total 10 - Town Fund				116,204.96
11 - Town Fund Admin				
23183	06/22/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	892.58
23183	06/22/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	90.32
23184	06/22/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
23184	06/22/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
23185	06/22/2019	VSP of Illinois, NFP	4138f · VSP	13.81
23185	06/22/2019	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
IMRF 06-19	07/01/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,000.84
IMRF 06-19	07/01/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,174.70
IMRF 06-19	07/01/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,816.92
	07/11/2019	Dearborn National	4138d · Life Insurance - Dearborn	8.50

Num	Date	Name	Account	Amount
Total 11 - Town Fund Admin				5,167.95
13 - Park Fund				
	07/11/2019	ComEd Park #6018	4261 · Utilities	38.51
	07/11/2019	Portable John, Inc.	4631 · Park Subcontracting Services	182.33
Total 13 - Park Fund				220.84
15 - Assessors Office				
23183	06/22/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	2,911.52
23183	06/22/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	196.58
23184	06/22/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
23184	06/22/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
19571	06/22/2019	Corkill Insurance Agency, Inc.	4253 · Liability Insurance	250.00
23185	06/22/2019	VSP of Illinois, NFP	4138f · VSP	69.05
23185	06/22/2019	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
	07/11/2019	Alissa Anderson	4850 · Mileage	109.62
	07/11/2019	Chuck, Kern	4870 · Travel & Conference	68.20
	07/11/2019	Markham, Amber	4870 · Travel & Conference	21.87
	07/11/2019	Illinois Property Assessment Institute	4139 · Training / Educational Classes	360.00
	07/11/2019	Illinois Property Assessment Institute	4139 · Training / Educational Classes	360.00
	07/11/2019	JRM Consulting Inc	4920 · Computer Software & Hardware	2,022.33
	07/11/2019	Dearborn National	4138d · Life Insurance - Dearborn	42.50
Total 15 - Assessors Office				6,707.52
50 - Road and Bridge				
	07/11/2019	Bill Alstrom	4551 · Office Supplies	186.38
	07/11/2019	Interstate Battery System of SW Chicago	4539 · Vehicle/Equipment Supplies	119.95
	07/11/2019	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	18.46
	07/11/2019	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	41.98
	07/11/2019	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	238.47
	07/11/2019	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	75.94
	07/11/2019	City of Naperville	4900 · Equipment	50,000.00
	07/11/2019	Team WolfPack Tools	4571 · Small Tools	1.98
	07/11/2019	Team WolfPack Tools	4571 · Small Tools	300.97
	07/11/2019	West Side Tractor Sales	4539 · Vehicle/Equipment Supplies	71.20
	07/11/2019	West Side Tractor Sales	4539 · Vehicle/Equipment Supplies	81.32
	07/11/2019	West Side Tractor Sales	4539 · Vehicle/Equipment Supplies	162.98
	07/11/2019	West Side Tractor Sales	4539 · Vehicle/Equipment Supplies	71.20
Total 50 - Road and Bridge				51,370.83
60 - Special Hard Road				
19569	06/22/2019	Health Care Service Corporation	4138 · Health Insurance	3,974.12
19569	06/22/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	196.58
19570	06/22/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	285.24
19570	06/22/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	150.06
19571	06/22/2019	Corkill Insurance Agency, Inc.	4253 · Liability Insurance	24,888.00
19572	06/22/2019	VSP of Illinois, NFP	4138f · VSP	82.86
19572	06/22/2019	VSP of Illinois, NFP	2518 · Vision Insurance	8.75
19573	06/25/2019	Travelers	4253 · Liability Insurance	1,179.00
IMRF 06-19	07/01/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,251.61
IMRF 06-19	07/01/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,248.66
IMRF 06-19	07/01/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,931.25
	07/11/2019	A Beep, LLC	4267 · Telecommunications	600.04
	07/11/2019	Boughton Trucking & Materials	4294 · Drainage Maintenance	1,277.61
	07/11/2019	Boughton Trucking & Materials	4294 · Drainage Maintenance	485.77
	07/11/2019	Central Sod Farms, Inc	4294 · Drainage Maintenance	396.00
	07/11/2019	Cintas #344	4298 · Uniforms & PPE	35.00
	07/11/2019	Cintas #344	4298 · Uniforms & PPE	35.00
	07/11/2019	Cintas #344	4298 · Uniforms & PPE	35.00
	07/11/2019	Cintas #344	4298 · Uniforms & PPE	35.00
	07/11/2019	City of Naperville	4261 · Utilities	695.77
	07/11/2019	ComEd #9055	4760 · Street Lights	1,909.93
	07/11/2019	Crown Graphics	4298 · Uniforms & PPE	186.00
	07/11/2019	D Construction, Inc.	4293 · Building Improvements	14,112.50
	07/11/2019	Diga-Talk	4267 · Telecommunications	446.24
	07/11/2019	Environmental Recycling & Disposal Svc	4237 · Road Maintenance	165.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
	07/11/2019	Environmental Recycling & Disposal Svc	4237 · Road Maintenance	5,500.00
	07/11/2019	Gallagher Materials, Inc.	4237 · Road Maintenance	215.76
	07/11/2019	Green World Inc.	4294 · Drainage Maintenance	864.00
	07/11/2019	Green World Inc.	4294 · Drainage Maintenance	2,560.00
	07/11/2019	Green World Inc.	4294 · Drainage Maintenance	864.00
	07/11/2019	Green World Inc.	4294 · Drainage Maintenance	3,680.00
	07/11/2019	Green World Inc.	4294 · Drainage Maintenance	1,248.00
	07/11/2019	Green World Inc.	4294 · Drainage Maintenance	1,312.00
	07/11/2019	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	3,090.71
	07/11/2019	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	3,760.85
	07/11/2019	Illinois EPA	4231 · Building Maintenance	500.00
	07/11/2019	Interstate Battery System of SW Chicag	4533 · Equipment Supplies	119.95
	07/11/2019	Kimball Midwest	4539 · Vehicle/Equipment Supplies	220.37
	07/11/2019	Meade Electric	4237 · Road Maintenance	413.26
	07/11/2019	National Seed	4294 · Drainage Maintenance	1,011.00
	07/11/2019	NICOR	4261 · Utilities	132.92
	07/11/2019	Pomp's Tire Service, Inc.	4239 · Vehicle Equipment Maintenance	3,224.00
	07/11/2019	Preform Traffic Control Systems, Ltd.	4237 · Road Maintenance	7,284.43
	07/11/2019	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	77.28
	07/11/2019	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	520.00
	07/11/2019	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	1,277.10
	07/11/2019	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	133.74
	07/11/2019	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	139.98
	07/11/2019	Shreve Services, Inc.	4294 · Drainage Maintenance	96.00
	07/11/2019	Shreve Services, Inc.	4294 · Drainage Maintenance	168.00
	07/11/2019	Shreve Services, Inc.	4294 · Drainage Maintenance	192.00
	07/11/2019	SiteOne (Prev John Deere)	4294 · Drainage Maintenance	139.20
	07/11/2019	SiteOne (Prev John Deere)	4294 · Drainage Maintenance	645.20
	07/11/2019	Steve Piper & Sons, Inc., Tree Service	4294 · Drainage Maintenance	400.00
	07/11/2019	Steve Piper & Sons, Inc., Tree Service	4294 · Drainage Maintenance	875.00
	07/11/2019	Steve Piper & Sons, Inc., Tree Service	4294 · Drainage Maintenance	1,075.00
	07/11/2019	Steve Piper & Sons, Inc., Tree Service	4294 · Drainage Maintenance	306.00
	07/11/2019	Steve Piper & Sons, Inc., Tree Service	4294 · Drainage Maintenance	350.00
	07/11/2019	USIC Locating Services, LLC	4294 · Drainage Maintenance	690.77
	07/11/2019	Verizon Wireless	4267 · Telecommunications	169.09
	07/11/2019	Verizon Connect	4267 · Telecommunications	30.23
	07/11/2019	Verizon Connect	4267 · Telecommunications	151.60
	07/11/2019	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	1,610.00
	07/11/2019	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	1,827.00
	07/11/2019	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	259.00
	07/11/2019	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	204.56
	07/11/2019	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	34.35
	07/11/2019	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	3,185.00
	07/11/2019	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	2,548.00
	07/11/2019	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	958.32
	07/11/2019	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	945.84
	07/11/2019	West Side Tractor Sales	4539 · Vehicle/Equipment Supplies	162.98
	07/11/2019	West Side Tractor Sales	4239 · Vehicle Equipment Maintenance	326.63
	07/11/2019	Laura Keefer	4320 · Snow Removal	50.00
	07/11/2019	Edward Hospital	4137 · Worker's Comp - Self Pay	1,084.49
	07/11/2019	Dearborn National	4138d · Life Insurance - Dearborn	51.00
Total 60 - Special Hard Road				112,295.60
80 - Cemetery Fund				
	07/11/2019	Rich Grommon	4310 · Grave Markings	15.00
	07/11/2019	Jim Hofman	4310 · Grave Markings	15.00
	07/11/2019	Jim Hofman	4310 · Grave Markings	37.50
	07/11/2019	Cemetery Management Inc.	4300 · Grave Openings	1,000.00
	07/11/2019	State of Illinois - Comptroller	4305 · Cemetery Operations	5.00
Total 80 - Cemetery Fund				1,072.50
TOTAL				293,040.20

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

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

	Apr 1 - July 15th	Apr 1- Mar 31, 19	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	46,607.22	402,444.27	783,715.00	-381,270.73	51.35%
3004 · Replacement Taxes - PPRT	0.00	5,033.57	10,000.00	-4,966.43	50.34%
3010 · Polling Place Reimbursement	0.00	0.00	0.00	0.00	
3050 · PACE Grant	0.00	0.00	22,500.00	-22,500.00	0.0%
3090 · Other Income	0.00	300.00	500.00	-200.00	60.0%
3029 · Other Interest Income	1,502.30	4,384.15	150.00	4,234.15	2,922.77%
Total Income	48,109.52	412,161.99	816,865.00	-404,703.01	50.46%
Expenses					
4214 · Payroll Expenses	23,448.70	85,994.61	246,391.00	-160,396.39	34.9%
4133 · Payroll Taxes - Employer	1,770.66	6,620.58	20,128.00	-13,507.42	32.89%
4131 · IMRF - Employer Contribution	407.83	1,230.75	3,773.00	-2,542.25	32.62%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	2,805.26	11,221.04	0.00	11,221.04	100.0%
4138b · Dental Insurance - Delta Dental	142.62	586.51	0.00	586.51	100.0%
4138c · Wage Works Debit Card	50.00	100.00	0.00	100.00	100.0%
4138d · Life Insurance - Dearborn	8.50	34.00	0.00	34.00	100.0%
4138e · Medicaid Reimbursement	248.66	870.31	0.00	870.31	100.0%
4138f · VSP	41.43	124.28	0.00	124.28	100.0%
4138 · Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
Total 4138 · Health Insurance	3,296.47	12,936.14	39,490.00	-26,553.86	32.76%
4113 · Temporary Help	0.00	0.00	17,000.00	-17,000.00	0.0%
4136 · Workman Compensation	0.00	781.61	4,000.00	-3,218.39	19.54%
4139 · Training / Educational Classes	0.00	0.00	500.00	-500.00	0.0%
4211 · Accounting and Audit Services	2,025.00	5,175.00	30,400.00	-25,225.00	17.02%
4213 · Legal Services	0.00	0.00	2,000.00	-2,000.00	0.0%
4220 · Subcontractor Fees	1,113.75	1,113.75	0.00	1,113.75	100.0%
4231 · Building Maintenance	940.00	5,766.20	12,000.00	-6,233.80	48.05%
4241 · Property Insurance	0.00	0.00	5,000.00	-5,000.00	0.0%
4253 · Liability Insurance	250.00	2,610.00	3,500.00	-890.00	74.57%
4267 · Telecommunications	651.37	3,090.91	9,800.00	-6,709.09	31.54%
4261 · Utilities	0.00	0.00	500.00	-500.00	0.0%
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	900.00	900.00	2,000.00	-1,100.00	45.0%
4544 · Postage / Printing	0.00	220.00	1,000.00	-780.00	22.0%
4545 · Publishing	0.00	202.40	500.00	-297.60	40.48%
4551 · Office Supplies	367.33	627.35	2,300.00	-1,672.65	27.28%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.00	0.0%
4676 · Senior Services	37.49	114.41	4,000.00	-3,885.59	2.86%
4750 · Mosquito Abatement	2,248.00	2,248.00	9,000.00	-6,752.00	24.98%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.00	0.0%
4800 · PACE	6,957.53	8,989.19	63,000.00	-54,010.81	14.27%
4830 · Dues	0.00	60.66	1,800.00	-1,739.34	3.37%
4850 · Mileage	0.00	0.00	600.00	-600.00	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	100.00	-100.00	0.0%
4920 · Computer Software & Hardware	731.96	794.76	2,000.00	-1,205.24	39.74%
4921 · Website Maintenance	275.00	545.00	2,000.00	-1,455.00	27.25%
4293 · Building Improvements	15,772.33	16,312.83	35,000.00	-18,687.17	46.61%
4925 · Office Furniture	0.00	2,257.64	0.00	2,257.64	100.0%
4926 · Office Equipment Purchase	244.00	889.46	5,000.00	-4,110.54	17.79%
4935 · Contingency	0.00	0.00	42,816.00	-42,816.00	0.0%
4940 · Software Package Accounting	0.00	140.26	500.00	-359.74	28.05%
4945 · Bank Service Fee	(20.00)	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.0%
Total Expenses	61,417.42	159,621.51	566,318.00	-406,696.49	28.19%
Net Ordinary Income	-13,307.90	252,540.48	250,547.00	1,993.48	100.8%
Investment Income					
8000 · Investment Income	0.00	(5,651.60)	0.00	-5,651.60	100.0%
Net Surplus (Deficit)	-13,307.90	246,888.88	250,547.00	-3,658.12	98.54%

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

	<u>Apr 1 - July 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	20,100.52	70,351.74	242,806.00	-172,454.26	28.97%
4133 · Payroll Taxes - Employer	1,518.20	5,381.86	19,142.00	-13,760.14	28.12%
4131 · IMRF - Employer Contribution	1,399.00	4,896.43	16,900.00	-12,003.57	28.97%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	2,911.52	11,646.08	0.00	11,646.08	100.0%
4138b · Dental Insurance - Delta Denta	237.70	950.80	0.00	950.80	100.0%
4138c · Wage Works Debit Card	0.00	367.85	0.00	367.85	100.0%
4138d · Life Insurance - Dearborn	42.50	170.00	0.00	170.00	100.0%
4138f · VSP	69.05	207.15	0.00	207.15	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	13,341.88	34,794.00	-21,452.12	38.35%
4136 · Workman Compensation	0.00	69.11	300.00	-230.89	23.04%
4139 · Training / Educational Classes	720.00	2,895.00	2,000.00	895.00	144.75%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4220 · Subcontractor Fees	1,000.00	4,000.00	13,667.00	-9,667.00	29.27%
4253 · Liability Insurance	250.00	250.00	250.00	0.00	100.0%
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	109.62	692.02	3,200.00	-2,507.98	21.63%
4870 · Travel & Conference	90.07	642.75	2,500.00	-1,857.25	25.71%
4920 · Computer Software & Hardware	2,022.33	3,522.33	6,800.00	-3,277.67	51.8%
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>30,470.51</u>	<u>106,404.75</u>	<u>343,031.00</u>	<u>-236,626.25</u>	<u>31.02%</u>
Net Deficit	<u>(30,470.51)</u>	<u>(106,404.75)</u>	<u>(343,031.00)</u>	<u>236,626.25</u>	<u>31.02%</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 July 15, 2019

	<u>Apr 1 - July 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Expenses					
4261 · Utilities	38.51	124.35	600.00	-475.65	20.73%
4539 · Vehicle/Equipment Supplies	0.00	0.00	0.00	0.00	0.0%
4628 · Park Maintenance	0.00	801.98	5,000.00	-4,198.02	16.04%
4630 · Park Engineering	0.00	0.00	200.00	-200.00	0.0%
4631 · Park Subcontracting Services	182.33	1,597.82	5,000.00	-3,402.18	31.96%
4638 · Park Electric Maintenance	0.00	0.00	1,500.00	-1,500.00	0.0%
Total Expenses	<u>220.84</u>	<u>2,524.15</u>	<u>12,300.00</u>	<u>-9,775.85</u>	<u>20.52%</u>
Net Surplus (Deficit)	<u>-220.84</u>	<u>-2,524.15</u>	<u>-12,300.00</u>	<u>9,775.85</u>	<u>20.52%</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 July 15, 2019

	<u>Apr 1 - July 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	21.73	69.87	0.00	69.87	100.0%
Total Income	<u>21.73</u>	<u>69.87</u>	<u>0.00</u>	<u>69.87</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>21.73</u>	<u>69.87</u>	<u>-13,500.00</u>	<u>13,569.87</u>	<u>-0.52%</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 July 15, 2019

	Apr 1 - July 15th	Apr 1- Mar 31, 19	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	8,655.49	74,674.59	156,868.54	-82,193.95	47.6%
3004 · Replacement Taxes - PPRT	0.00	10,559.54	17,000.00	-6,440.46	62.12%
3009 · Scrap Sales	0.00	0.00	0.00	0.00	0.0%
3016 · Fines	126.81	351.53	0.00	351.53	100.0%
3060 · Grants	0.00	0.00	0.00	0.00	0.0%
3090 · Other Income	2,775.00	6,804.90	45,000.00	-38,195.10	15.12%
3029 · Other Interest Income	195.10	519.35	500.00	19.35	103.87%
Total Income	11,752.40	92,909.91	219,368.54	-126,458.63	42.35%
Expenses					
4139 · Training / Educational Classes	0.00	0.00	3,000.00	-3,000.00	0.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.00	0.0%
4539 · Vehicle/Equipment Supplies	905.50	1,995.78	50,000.00	-48,004.22	3.99%
4544 · Postage / Printing	0.00	2,094.87	9,500.00	-7,405.13	22.05%
4551 · Office Supplies	352.28	1,739.97	5,000.00	-3,260.03	34.8%
4552 · Operating Supplies	478.21	478.21	0.00	478.21	100.0%
4571 · Small Tools	302.95	2,464.32	5,000.00	-2,535.68	49.29%
4830 · Dues	0.00	640.00	2,000.00	-1,360.00	32.0%
4870 · Travel & Conference	70.00	1,034.72	5,000.00	-3,965.28	20.69%
4900 · Equipment	50,000.00	50,000.00	60,000.00	-10,000.00	83.33%
4920 · Computer Software & Hardware	88.00	3,295.61	10,000.00	-6,704.39	32.96%
4921 · Website Maintenance	18.17	18.17	0.00	18.17	100.0%
4925 · Office Furniture	0.00	0.00	3,500.00	-3,500.00	0.0%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.00	0.0%
4935 · Contingency	0.00	60.00	22,368.54	-22,308.54	0.27%
4944 · Debt Service	0.00	10,784.88	44,000.00	-33,215.12	24.51%
Total Expenses	52,215.11	74,606.53	219,368.54	-144,762.01	34.01%
Net Surplus (Deficit)	-40,462.71	18,303.38	0.00	18,303.38	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 July 15, 2019

	<u>Apr 1 - July 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	85,848.25	740,649.67	1,442,441.37	-701,791.70	51.35%
3029 · Other Interest Income	706.34	1,396.06	0.00	1,396.06	100.0%
Total Income	86,554.59	742,045.73	1,442,441.37	-700,395.64	51.44%
Expenses					
4214 · Payroll Expenses	28,139.87	109,060.64	445,000.00	-335,939.36	24.51%
4133 · Payroll Taxes - Employer	2,129.32	8,270.15	40,500.00	-32,229.85	20.42%
4131 · IMRF - Employer Contribution	1,958.53	7,590.68	44,500.00	-36,909.32	17.06%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	0.00	3,974.12	0.00	3,974.12	100.0%
4138b · Dental Insurance - Delta Dent:	285.24	1,153.31	0.00	1,153.31	100.0%
4138c · Wage Works Debit Card	0.00	50.00	0.00	50.00	100.0%
4138d · Life Insurance - Dearborn	51.00	204.00	0.00	204.00	100.0%
4138f · VSP	82.86	248.58	0.00	248.58	100.0%
4138 · Health Insurance - Other	3,974.12	11,922.36	48,500.00	-36,577.64	24.58%
Total 4138 · Health Insurance	4,393.22	17,552.37	48,500.00	-30,947.63	36.19%
4136 · Workman Compensation	0.00	7,338.28	25,000.00	-17,661.72	29.35%
4137 · Worker's Comp - Self Pay	1,084.49	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	500.00	6,569.83	30,000.00	-23,430.17	21.9%
4237 · Road Maintenance	17,339.30	78,208.10	140,000.00	-61,791.90	55.86%
4239 · Vehicle Equipment Maintenance	5,038.75	15,964.32	26,500.00	-10,535.68	60.24%
4241 · Property Insurance	0.00	0.00	0.00	0.00	0.0%
4253 · Liability Insurance	26,067.00	26,067.00	30,000.00	-3,933.00	86.89%
4261 · Utilities	828.69	3,647.83	20,000.00	-16,352.17	18.24%
4267 · Telecommunications	1,608.80	4,886.11	18,000.00	-13,113.89	27.15%
4294 · Drainage Maintenance	31,435.00	77,511.35	360,000.00	-282,488.65	21.53%
4297 · Rentals	0.00	0.00	1,000.00	-1,000.00	0.0%
4298 · Uniforms & PPE	361.00	1,574.73	11,500.00	-9,925.27	13.69%
4320 · Snow Removal	50.00	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	369.13	1,330.03	0.00	1,330.03	100.0%
4535 · Road/Drainage Supplies	0.00	1,799.10	0.00	1,799.10	100.0%
4538 · Snow Removal Supplies	0.00	81.74	5,000.00	-4,918.26	1.64%
4539 · Vehicle/Equipment Supplies	903.35	1,196.49	0.00	1,196.49	100.0%
4542 · Printing	0.00	0.00	0.00	0.00	0.0%
4545 · Publishing	0.00	0.00	0.00	0.00	0.0%
4552 · Operating Supplies	0.00	0.00	0.00	0.00	0.0%
4553 · Automobile Fuel/Oil	3,090.71	5,557.52	32,000.00	-26,442.48	17.37%
4760 · Street Lights	1,909.93	5,764.57	20,000.00	-14,235.43	28.82%
4770 · Traffic Signals	0.00	0.00	0.00	0.00	0.0%
4293 · Building Improvements	14,112.50	15,912.50	20,000.00	-4,087.50	79.56%
4910 · License and Title Fees	0.00	105.00	0.00	105.00	100.0%
4935 · Contingency	0.00	0.00	90,741.37	-90,741.37	0.0%
4945 · Bank Service Fee	0.00	0.00	200.00	-200.00	0.0%
Total Expenses	141,319.59	397,122.83	1,442,441.37	-1,045,318.54	27.53%
Net Surplus (Deficit)	-54,765.00	344,922.90	0.00	344,922.90	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 July 15, 2019

	<u>Apr 1 - July 15th</u>	<u>Apr 1- Mar 31, 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.10	12.31	0.00	12.31	100.0%
Total Income	0.10	12.31	0.00	12.31	100.0%
Expenses					
4080 · Interfund Disbursement	0.00	0.00	0.00	0.00	0.0%
4294 · Drainage Maintenance	0.00	6,900.00			
4891 · Refund	0.00	0.00	0.00	0.00	0.0%
Total Expenses	0.00	6,900.00	0.00	6,900.00	100.0%
Net Surplus (Deficit)	0.10	(6,887.69)	0.00	(6,887.69)	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 July 15, 2019

	<u>Apr 1 - July 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	1,770.00	2,570.00	4,200.00	-1,630.00	61.19%
3031 · Interment	1,100.00	5,500.00	13,580.00	-8,080.00	40.5%
3032 · Care Funds	2,000.00	5,500.00	7,620.00	-2,120.00	72.18%
3090 · Other Income	116.21	193.43	300.00	-106.57	64.48%
3029 · Other Interest Income	0.93	2.57	1,500.00	-1,497.43	0.17%
Total Income	4,987.14	13,766.00	27,200.00	-13,434.00	50.61%
Expenses					
4139 · Training / Educational Classes	0.00	0.00	150.00	-150.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4300 · Grave Openings	1,000.00	3,700.00	11,675.00	-7,975.00	31.69%
4305 · Cemetery Operations	5.00	16.97	6,300.00	-6,283.03	0.27%
4310 · Grave Markings	142.50	292.50	855.00	-562.50	34.21%
4315 · Re-Purchase of Graves	0.00	0.00	500.00	-500.00	0.0%
4317 · Foundation Repairs	0.00	0.00	300.00	-300.00	0.0%
4545 · Publishing	0.00	296.80	0.00	296.80	100.0%
4552 · Operating Supplies	0.00	0.00	400.00	-400.00	0.0%
4945 · Bank Service Fee	0.00	0.00	150.00	-150.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	50.00	-50.00	0.0%
Total Expenses	1,147.50	4,306.27	20,380.00	-16,073.73	21.13%
Net Ordinary Income					
Investment Income					
8000 · Investment Income	0.00	0.00	0.00	0.00	0.0%
Net Surplus (Deficit)	3,839.64	9,459.73	6,820.00	2,639.73	138.71%

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, July 11, 2019
June 30th, 2019 and July 15th, 2019 Payrolls

	<u>Salary</u>	<u>Floating Holiday</u>	<u>Hourly</u>	<u>Other Compensation</u>	<u>Overtime Hourly Rate 2017</u>	<u>Retro Pay</u>	<u>Sick Hourly Rate</u>	<u>Vacation Hourly Rate</u>	<u>TOTAL</u>
Alstrom, Bill I	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Andermann, Benjamin D	0.00	0.00	4,584.88	0.00	62.40	0.00	221.84	0.00	4,869.12
Anderson, Alissa R	0.00	0.00	3,882.82	0.00	0.00	0.00	0.00	0.00	3,882.82
Bishop, Pamela	0.00	0.00	3,792.90	0.00	0.00	0.00	0.00	183.52	3,976.42
Damico-Rominger, Carolyn P	0.00	0.00	5,010.02	0.00	0.00	0.00	0.00	849.61	5,859.63
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	297.50	0.00	0.00	0.00	5,208.22
Hofman, James	0.00	0.00	2,080.08	0.00	9.00	0.00	0.00	0.00	2,089.08
Holscher, Debra H	2,416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416.67
Katzberg, Mary	0.00	0.00	3,974.68	0.00	0.00	0.00	0.00	0.00	3,974.68
Kern, Charles O	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Markham, Amber	0.00	0.00	3,213.50	0.00	0.00	0.00	0.00	964.00	4,177.50
Marquardt, Paul	0.00	0.00	5,685.56	0.00	172.20	0.00	0.00	0.00	5,857.76
Martinich, Kevin	0.00	0.00	6,723.86	0.00	581.90	0.00	0.00	0.00	7,305.76
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Ohlson, John	0.00	0.00	4,856.98	0.00	42.03	0.00	0.00	0.00	4,899.01
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	0.00	3,711.66	0.00	0.00	0.00	0.00	377.44	4,089.10
Rotkis, Colleen M	458.33	0.00	0.00	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	0.00	0.00	458.33
Snitko, Jacob	916.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.67
TOTAL	15,499.99	0.00	52,427.66	0.00	1,165.03	0.00	221.84	2,374.57	71,689.09

Wheatland Township
Fund Activity Summary - April 1, 2019 through July 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	406,510.39	92,909.91	742,045.73	69.87	81.08	12.31	13,766.00	1,255,395.29
Fund Disbursements	268,550.41	74,606.53	397,122.83	-	-	6,900.00	4,306.27	751,486.04
Net Surplus (Deficit) For Period	137,959.98	18,303.38	344,922.90	69.87	81.08	(6,887.69)	9,459.73	503,909.25
Beginning Fund Balance - Preliminary	1,259,839.87	86,158.02	(107,779.28)	14,040.27	16,398.47	6,951.56	106,605.61	1,382,214.52
Ending Fund Balance- 07-15-19	1,397,799.85	104,461.40	237,143.62	14,110.14	16,479.55	63.87	116,065.34	1,886,123.77
Fund Balance Sheet								
Cash	1,041,801.88	105,868.30	589,623.06	14,110.14	16,479.55	63.87	116,616.76	1,884,563.56
Interfund Receivable - Payroll	-	-	-	-	-	-	-	-
Interfund Loan	350,000.00	-	-	-	-	-	-	350,000.00
Other Receivables	8,477.09	-	-	-	-	-	-	8,477.09
Total Assets	1,400,278.97	105,868.30	589,623.06	14,110.14	16,479.55	63.87	116,616.76	2,243,040.65
Payroll Liabilities-IMRF	1,907.12	-	2,289.58	-	-	-	-	4,196.70
Illinois U/E	9.18	-	-	-	-	-	-	9.18
Other Payroll Liabilities	562.82	-	189.86	-	-	-	-	752.68
Accrued Liabilities	-	1,406.90	-	-	-	-	-	1,406.90
Interfund Payroll Liability*	-	-	-	-	-	-	-	-
Other Interfund Payable	-	-	350,000.00	-	-	-	-	350,000.00
Unrealized Gain (Loss)	-	-	-	-	-	-	551.42	551.42
Other Liabilities	-	-	-	-	-	-	-	-
Total Liabilities	2,479.12	1,406.90	352,479.44	-	-	-	551.42	356,916.88
Fund Balance	1,397,799.85	104,461.40	237,143.62	14,110.14	16,479.55	63.87	116,065.34	1,886,123.77
Total Liabilities & Fund Balance	1,400,278.97	105,868.30	589,623.06	14,110.14	16,479.55	63.87	116,616.76	2,243,040.65