

**Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, June 13, 2019
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
Thursday, June 20, 2019

Town Fund Checking	70,976.39	2.00%
General Assistance Checking	1,832.02	2.00%
Cemetery Fund Operating	11,980.25	2.00%
Cemetery Fund - Care Fund	55,664.26	1.85-2.40%
Cemetery Fund CD	45,000.00	2.60%
Road and Bridge Checking	72,146.07	2.00%
Hard Road Checking	18,615.59	2.00%
Town Fund MM	699,588.99	2.00%
General Asst MM	12,256.39	2.00%
Road & Bridge MM's (2 accounts)	18,865.01	2.00%
Hard Road MM's (2 accounts)	61,252.26	2.00%
Culvert MM (2 accounts)	63.77	2.00%
Disaster Relief MM	16,454.56	2.00%
Debit Card Account - TF	2,470.18	0.00%
Debit Card - R&B	577.43	0.00%
Debit Card Account - HR	6,494.65	0.00%
Total	<u><u>1,094,237.82</u></u>	

Township of Wheatland

June 13, 2019

Town Fund	\$	106,436.64
Town Fund - Administration	\$	1,175.49
Park Fund	\$	975.29
Assessor	\$	7,245.28
General Assistance	\$	-
Road and Bridge	\$	4,232.88
Road & Bridge - Administration	\$	-
Special Hard Road	\$	101,243.55
Culvert Fund	\$	-
Cemetery Fund	\$	411.97
TOTAL ALL FUNDS	\$	221,721.10

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
June 13, 2019

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
23125	05/16/2019	Bankcard Processing Center	4920 · Computer Software & Hardware	30.00
23125	05/16/2019	Bankcard Processing Center	4544 · Postage / Printing	220.00
23125	05/16/2019	Bankcard Processing Center	4676 · Senior Services	76.92
23125	05/16/2019	Bankcard Processing Center	4293 · Building Improvements	525.50
23125	05/16/2019	Bankcard Processing Center	4925 · Office Furniture	2,257.64
23125	05/16/2019	Bankcard Processing Center	4920 · Computer Software & Hardware	32.80
23125	05/16/2019	Bankcard Processing Center	4945 · Bank Service Fee	20.00
23126	05/20/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	1,912.68
23126	05/20/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	212.52
23127	05/20/2019	VSP of Illinois, NFP	4138f · VSP	27.62
23127	05/20/2019	VSP of Illinois, NFP	2518 · Vision Insurance	16.56
23128	05/20/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
23128	05/20/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
	05/30/2019	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	22,268.77
EFTS 05-19b	05/31/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	3,270.00
EFTS 05-19b	05/31/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	461.77
EFTS 05-19b	05/31/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	461.77
EFTS 05-19b	05/31/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	1,974.43
EFTS 05-19b	05/31/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	1,974.43
WP 05-31-19	05/31/2019	Illinois Department of Revenue	2500 · Payroll Liabilities	1,488.07
IMRF 5-19b	06/03/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	881.48
IMRF 5-19b	06/03/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,163.26
IMRF 5-19b	06/03/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,799.14
	06/06/2019	Illinois Public Risk Fund	4136 · Workman Compensation	781.61
	06/13/2019	Andromeda Technology Solutions	4921 · Website Maintenance	135.00
	06/13/2019	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	244.00
	06/13/2019	Chicago Tribune Media Group	4545 · Publishing	112.40
	06/13/2019	Comcast Business	4267 · Telecommunications	633.73
	06/13/2019	Comcast	4267 · Telecommunications	256.67
	06/13/2019	Comcast	4267 · Telecommunications	266.68
	06/13/2019	Coverall North America, Inc.	4231 · Building Maintenance	440.00
	06/13/2019	Coverall North America, Inc.	4231 · Building Maintenance	746.00
	06/13/2019	Dahlberg Accounting Solutions Inc.	4211 · Accounting and Audit Services	1,575.00
	06/13/2019	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	942.00
	06/13/2019	Pace Suburban Bus	4800 · PACE	6,546.80
	06/13/2019	Pace Suburban Bus	4800 · PACE	-7,423.11
	06/13/2019	Pace Suburban Bus	4800 · PACE	5,102.36
	06/13/2019	Pace Suburban Bus	4800 · PACE	-32.31
	06/13/2019	Pace Suburban Bus	4800 · PACE	6,181.20
	06/13/2019	Pace Suburban Bus	4800 · PACE	6,656.72
	06/13/2019	Residential Plumbing	4231 · Building Maintenance	45.00
	06/13/2019	Sutfin Mechanical, Inc.	4231 · Building Maintenance	107.00
	06/13/2019	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	28,720.04
	06/13/2019	Comcast Business	4267 · Telecommunications	633.73
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
Total 10 - Town Fund				106,436.64
11 - Town Fund Admin				
23126	05/20/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	892.58
23126	05/20/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	90.32
23127	05/20/2019	VSP of Illinois, NFP	4138f · VSP	13.81
23127	05/20/2019	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
23128	05/20/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
23128	05/20/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
	06/06/2019	Dearborn National	4138d · Life Insurance - Dearborn	8.50
Total 11 - Town Fund Admin				1,175.49
13 - Park Fund				

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
	06/13/2019	Buikema's Ace Hardware Centers	4628 · Park Maintenance	83.97
	06/13/2019	Buikema's Ace Hardware Centers	4628 · Park Maintenance	-31.99
	06/13/2019	ComEd Park #6018	4261 · Utilities	40.98
	06/13/2019	Homer Industries	4631 · Park Subcontracting Services	450.00
	06/13/2019	Homer Industries	4631 · Park Subcontracting Services	250.00
	06/13/2019	Portable John, Inc.	4631 · Park Subcontracting Services	182.33
Total 13 - Park Fund				975.29
15 - Assessors Office				
23126	05/20/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	2,911.52
23126	05/20/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	196.58
23127	05/20/2019	VSP of Illinois, NFP	4138f · VSP	69.05
23127	05/20/2019	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
23128	05/20/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
23128	05/20/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
	06/06/2019	Dearborn National	4138d · Life Insurance - Dearborn	42.50
	06/06/2019	Illinois Public Risk Fund	4136 · Workman Compensation	69.11
	06/13/2019	Chuck, Kern	4870 · Travel & Conference	83.97
	06/13/2019	Alissa Anderson	4850 · Mileage	138.04
	06/13/2019	Markham, Amber	4850 · Mileage	18.79
	06/13/2019	Illinois Property Assessment Institute	4139 · Training / Educational Classes	530.00
	06/13/2019	Illinois Property Assessment Institute	4139 · Training / Educational Classes	530.00
	06/13/2019	Illinois Property Assessment Institute	4139 · Training / Educational Classes	265.00
	06/13/2019	Illinois Property Assessment Institute	4139 · Training / Educational Classes	530.00
	06/13/2019	Illinois Property Assessment Institute	4139 · Training / Educational Classes	320.00
	06/13/2019	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
	06/13/2019	Staples Business Credit	4551 · Office Supplies	244.87
Total 15 - Assessors Office				7,245.28
50 - Road and Bridge				
	06/13/2019	Alexander Equipment Company, Inc.	4571 · Small Tools	272.00
	06/13/2019	Interstate Battery System of SW Chicago	4539 · Vehicle/Equipment Supplies	44.95
	06/13/2019	Interstate Battery System of SW Chicago	4551 · Office Supplies	10.80
	06/13/2019	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	19.93
	06/13/2019	Quill Corporation	4551 · Office Supplies	475.92
	06/13/2019	Russo's Power Equipment Inc.	4571 · Small Tools	138.49
	06/13/2019	Russo's Power Equipment Inc.	4571 · Small Tools	21.22
	06/13/2019	Russo's Power Equipment Inc.	4571 · Small Tools	106.98
	06/13/2019	Team WolfPack Tools	4571 · Small Tools	137.97
	06/13/2019	Bill Alstrom	4551 · Office Supplies	47.99
	06/13/2019	IPWMAN	4830 · Dues	100.00
	06/13/2019	Team WolfPack Tools	4571 · Small Tools	234.98
	06/13/2019	Team WolfPack Tools	4571 · Small Tools	167.98
	06/13/2019	Township Highway Commissioners of Ill	4830 · Dues	190.00
	06/13/2019	Dutek	4539 · Vehicle/Equipment Supplies	109.00
	06/13/2019	Bankcard Processing Center	4870 · Travel & Conference	43.14
	06/13/2019	Bankcard Processing Center	4870 · Travel & Conference	38.46
	06/13/2019	Bankcard Processing Center	4544 · Postage / Printing	437.70
	06/13/2019	Bankcard Processing Center	4870 · Travel & Conference	40.88
	06/13/2019	Bankcard Processing Center	4870 · Travel & Conference	842.24
	06/13/2019	Bankcard Processing Center	4920 · Computer Software & Hardware	119.88
	06/13/2019	Bankcard Processing Center	4544 · Postage / Printing	-34.20
	06/13/2019	Bankcard Processing Center	4551 · Office Supplies	199.99
	06/13/2019	Bankcard Processing Center	4920 · Computer Software & Hardware	87.73
	06/13/2019	Bankcard Processing Center	4551 · Office Supplies	120.03
	06/13/2019	Bankcard Processing Center	4830 · Dues	225.00
	06/13/2019	Bankcard Processing Center	1550 · Due From Employee	33.82
Total 50 - Road and Bridge				4,232.88
60 - Special Hard Road				
19493	05/20/2019	Health Care Service Corporation	4138 · Health Insurance	3,974.12
19493	05/20/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	196.58
19494	05/20/2019	VSP of Illinois, NFP	4138f · VSP	82.86
19494	05/20/2019	VSP of Illinois, NFP	2518 · Vision Insurance	8.75
19495	05/20/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	285.24
19495	05/20/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	150.06
Auto Withdr	05/24/2019	WageWorks	4138c · Wage Works Debit Card	50.00
IMRF May	06/03/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,360.93
IMRF May	06/03/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,532.12

Num	Date	Name	Account	Amount
IMRF May	06/03/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,369.71
	06/06/2019	Dearborn National	4138d · Life Insurance - Dearborn	51.00
	06/06/2019	Illinois Public Risk Fund	4136 · Workman Compensation	6,438.28
	06/13/2019	Michael Keen	4237 · Road Maintenance	55.00
	06/13/2019	A Beep, LLC	4267 · Telecommunications	414.60
	06/13/2019	Alexander Equipment Company, Inc.	4533 · Equipment Supplies	272.00
	06/13/2019	Boughton Trucking & Materials	4294 · Drainage Maintenance	400.20
	06/13/2019	Bulk Storage, Inc.	4293 · Building Improvements	1,800.00
	06/13/2019	Carroll Distrib & Const Supply, Inc.	4298 · Uniforms & PPE	54.62
	06/13/2019	Central Parts Warehouse	4538 · Snow Removal Supplies	81.74
	06/13/2019	Cintas #344	4298 · Uniforms & PPE	35.00
	06/13/2019	Cintas #344	4298 · Uniforms & PPE	35.00
	06/13/2019	Cintas #344	4298 · Uniforms & PPE	35.00
	06/13/2019	Cintas #344	4298 · Uniforms & PPE	35.00
	06/13/2019	Cintas #344	4298 · Uniforms & PPE	35.00
	06/13/2019	ComEd #9055	4760 · Street Lights	1,892.17
	06/13/2019	Coverall North America, Inc.	4231 · Building Maintenance	746.00
	06/13/2019	Crown Graphics	4298 · Uniforms & PPE	345.00
	06/13/2019	EJ USA, Inc.	4294 · Drainage Maintenance	1,127.68
	06/13/2019	Gallagher Materials, Inc.	4535 · Road/Drainage Supplies	199.64
	06/13/2019	Illinois Landscape Supply, LLC.	4294 · Drainage Maintenance	174.00
	06/13/2019	J.G.M. Concrete, Inc.	4237 · Road Maintenance	11,124.00
	06/13/2019	J.G.M. Concrete, Inc.	4237 · Road Maintenance	18,862.70
	06/13/2019	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	30.00
	06/13/2019	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	45.00
	06/13/2019	Kankakee Truck Equipment Inc.	4239 · Vehicle Equipment Maintenance	634.88
	06/13/2019	Meade Electric	4237 · Road Maintenance	1,087.00
	06/13/2019	Meade Electric	4237 · Road Maintenance	6,043.55
	06/13/2019	Meade Electric	4237 · Road Maintenance	396.80
	06/13/2019	MRW Truck Repair	4239 · Vehicle Equipment Maintenance	151.04
	06/13/2019	National Seed	4294 · Drainage Maintenance	38.00
	06/13/2019	NICOR	4261 · Utilities	258.35
	06/13/2019	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	58.14
	06/13/2019	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	67.27
	06/13/2019	Nicor Gas Company	4294 · Drainage Maintenance	408.50
	06/13/2019	Norwalk Sales Company	4294 · Drainage Maintenance	914.62
	06/13/2019	Residential Plumbing	4231 · Building Maintenance	45.00
	06/13/2019	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	8,403.06
	06/13/2019	Russo's Power Equipment Inc.	4533 · Equipment Supplies	688.90
	06/13/2019	Steve Piper & Sons, Inc., Tree Service	4294 · Drainage Maintenance	750.00
	06/13/2019	Sutfin Mechanical, Inc.	4231 · Building Maintenance	107.00
	06/13/2019	Tire Management, Inc.	4239 · Vehicle Equipment Maintenance	38.70
	06/13/2019	Traffic Control & Protection Inc.	4237 · Road Maintenance	476.25
	06/13/2019	Traffic Control & Protection Inc.	4237 · Road Maintenance	92.95
	06/13/2019	Traffic Control & Protection Inc.	4237 · Road Maintenance	90.25
	06/13/2019	Tri-K, Inc.	4231 · Building Maintenance	328.25
	06/13/2019	Western Gradall Corp.	4294 · Drainage Maintenance	16,477.00
	06/13/2019	Verizon Connect	4267 · Telecommunications	151.60
	06/13/2019	Verizon Wireless	4267 · Telecommunications	140.32
	06/13/2019	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	125.90
	06/13/2019	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	3,005.04
	06/13/2019	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	1,891.68
	06/13/2019	USIC Locating Services, LLC	4294 · Drainage Maintenance	2,141.87
	06/13/2019	Atlas Bobcat, LLC	4539 · Vehicle/Equipment Supplies	293.14
	06/13/2019	Martin Implement Sales, Inc.	4239 · Vehicle Equipment Maintenance	389.52
	06/13/2019	Carroll Distrib & Const Supply, Inc.	4298 · Uniforms & PPE	110.03
	06/13/2019	Ferro Asphalt Corporation	4535 · Road/Drainage Supplies	406.00
	06/13/2019	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	29.00
	06/13/2019	City of Naperville	4261 · Utilities	606.14
	06/13/2019	Tri-K, Inc.	4231 · Building Maintenance	98.80
Total 60 - Special Hard Road				101,243.55
80 - Cemetery Fund				
	06/13/2019	Peterson, Benjamin H	4300 · Grave Openings	200.00
	06/13/2019	Jim Hofman	4300 · Grave Openings	200.00
	06/13/2019	Buikema's Ace Hardware Centers	4305 · Cemetery Operations	11.97
Total 80 - Cemetery Fund				411.97
TOTAL				221,721.10

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

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

	Apr 1 - June 15th	Apr 1- Mar 31, 19	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 - Property Taxes - Current	42,858.12	42,858.12	0.00	42,858.12	100.0%
3004 - Replacement Taxes - PPRT	2,761.85	5,033.57	0.00	5,033.57	100.0%
3010 - Polling Place Reimbursement	0.00	0.00	0.00	0.00	
3050 - PACE Grant	0.00	0.00	0.00	0.00	0.0%
3090 - Other Income	300.00	300.00	0.00	300.00	100.0%
3029 - Other Interest Income	1,406.35	2,881.85	0.00	2,881.85	100.0%
Total Income	47,326.32	51,073.54	0.00	51,073.54	100.0%
Expenses					
4214 - Payroll Expenses	21,036.59	62,545.91	0.00	62,545.91	100.0%
4133 - Payroll Taxes - Employer	1,706.83	4,849.92	0.00	4,849.92	100.0%
4131 - IMRF - Employer Contribution	355.13	822.92	0.00	822.92	100.0%
4138 - Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a - Health Insurance BCBS	2,805.26	8,415.78	0.00	8,415.78	100.0%
4138b - Dental Insurance - Delta Dental	142.62	443.89	0.00	443.89	100.0%
4138c - Wage Works Debit Card	0.00	50.00	0.00	50.00	100.0%
4138d - Life Insurance - Dearborn	8.50	25.50	0.00	25.50	100.0%
4138e - Medicaid Reimbursement	248.66	621.65	0.00	621.65	100.0%
4138f - VSP	41.43	82.85	0.00	82.85	100.0%
4138 - Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
Total 4138 - Health Insurance	3,246.47	9,639.67	0.00	9,639.67	100.0%
4113 - Temporary Help	0.00	0.00	0.00	0.00	0.0%
4136 - Workman Compensation	781.61	781.61	0.00	781.61	100.0%
4139 - Training / Educational Classes	0.00	0.00	0.00	0.00	0.0%
4211 - Accounting and Audit Services	1,575.00	3,150.00	0.00	3,150.00	100.0%
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	2,280.00	4,826.20	0.00	4,826.20	100.0%
4241 - Property Insurance	0.00	0.00	0.00	0.00	0.0%
4253 - Liability Insurance	0.00	2,360.00	0.00	2,360.00	100.0%
4267 - Telecommunications	1,805.81	2,439.54	0.00	2,439.54	100.0%
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	220.00	220.00	0.00	220.00	100.0%
4545 - Publishing	112.40	202.40	0.00	202.40	100.0%
4551 - Office Supplies	0.00	260.02	0.00	260.02	100.0%
4651 - Annual Town Meeting Expense	0.00	0.00	0.00	0.00	0.0%
4676 - Senior Services	76.92	76.92	0.00	76.92	100.0%
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	2,031.66	2,031.66	0.00	2,031.66	100.0%
4830 - Dues	0.00	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	62.80	62.80	0.00	62.80	100.0%
4921 - Website Maintenance	135.00	270.00	0.00	270.00	100.0%
4293 - Building Improvements	525.50	540.50	0.00	540.50	100.0%
4925 - Office Furniture	2,257.64	2,257.64	0.00	2,257.64	100.0%
4926 - Office Equipment Purchase	244.00	645.46	0.00	645.46	100.0%
4935 - Contingency	0.00	0.00	0.00	0.00	0.0%
4940 - Software Package Accounting	0.00	93.51	0.00	93.51	100.0%
4945 - Bank Service Fee	20.00	20.00	0.00	20.00	100.0%
4950 - Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.0%
Total Expenses	38,473.36	98,157.34	0.00	98,157.34	100.0%
Net Ordinary Income	8,852.96	-47,083.80	0.00	-47,083.80	100.0%
Investment Income					
8000 - Investment Income	0.00	(5,651.60)	0.00	-5,651.60	100.0%
Net Surplus (Deficit)	8,852.96	-52,735.40	0.00	-52,735.40	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 June 15, 2019

	<u>Apr 1 - June 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	21,808.72	50,251.22	0.00	50,251.22	100.0%
4133 · Payroll Taxes - Employer	1,648.89	3,863.66	0.00	3,863.66	100.0%
4131 · IMRF - Employer Contribution	1,517.88	3,497.43	0.00	3,497.43	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	2,911.52	8,734.56	0.00	8,734.56	100.0%
4138b · Dental Insurance - Delta Denta	237.70	713.10	0.00	713.10	100.0%
4138c · Wage Works Debit Card	0.00	367.85	0.00	367.85	100.0%
4138d · Life Insurance - Dearborn	42.50	127.50	0.00	127.50	100.0%
4138f · VSP	69.05	138.10	0.00	138.10	100.0%
4138 · Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
Total 4138 · Health Insurance	3,260.77	10,081.11	0.00	10,081.11	100.0%
4136 · Workman Compensation	69.11	69.11	0.00	69.11	100.0%
4139 · Training / Educational Classes	2,175.00	2,175.00	0.00	2,175.00	100.0%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4220 · Subcontractor Fees	1,000.00	3,000.00	0.00	3,000.00	100.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.00	0.0%
4267 · Telecommunications	0.00	93.08	0.00	93.08	100.0%
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	244.87	244.87	0.00	244.87	100.0%
4830 · Dues	0.00	0.00	0.00	0.00	0.0%
4850 · Mileage	156.83	582.40	0.00	582.40	100.0%
4870 · Travel & Conference	83.97	552.68	0.00	552.68	100.0%
4920 · Computer Software & Hardware	0.00	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>31,966.04</u>	<u>75,934.24</u>	<u>0.00</u>	<u>75,934.24</u>	<u>100.0%</u>
Net Deficit	<u>(31,966.04)</u>	<u>(75,934.24)</u>	<u>0.00</u>	<u>(75,934.24)</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 June 15, 2019

	Apr 1 - June 15th	Apr 1- Mar 31, 19	YTD Budget	\$ Over Budget	% of Budget
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	40.98	85.84	0.00	85.84	100.0%
4539 · Vehicle/Equipment Supplies	0.00	0.00	0.00	0.00	0.0%
4628 · Park Maintenance	51.98	801.98	0.00	801.98	100.0%
4630 · Park Engineering	0.00	0.00	0.00	0.00	0.0%
4631 · Park Subcontracting Services	882.33	1,415.49	0.00	1,415.49	100.0%
4638 · Park Electric Maintenance	0.00	0.00	0.00	0.00	0.0%
Total Expenses	975.29	2,303.31	0.00	2,303.31	100.0%
Net Surplus (Deficit)	-975.29	-2,303.31	0.00	-2,303.31	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 June 15, 2019

	<u>Apr 1 - June 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	24.12	48.14	0.00	48.14	100.0%
Total Income	<u>24.12</u>	<u>48.14</u>	<u>0.00</u>	<u>48.14</u>	<u>100.0%</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><u>24.12</u></u>	<u><u>48.14</u></u>	<u><u>0.00</u></u>	<u><u>48.14</u></u>	<u><u>100.0%</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 June 15, 2019

	Apr 1 - June 15th	Apr 1- Mar 31, 19	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	7,961.80	7,961.80	0.00	7,961.80	100.0%
3004 · Replacement Taxes - PPRT	5,793.88	10,559.54	0.00	10,559.54	100.0%
3009 · Scrap Sales	0.00	0.00	0.00	0.00	0.0%
3016 · Fines	33.37	224.72	0.00	224.72	100.0%
3060 · Grants	0.00	0.00	0.00	0.00	0.0%
3090 · Other Income	1,434.90	3,394.90	0.00	3,394.90	100.0%
3029 · Other Interest Income	160.23	324.25	0.00	324.25	100.0%
Total Income	15,384.18	22,465.21	0.00	22,465.21	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	173.88	1,090.28	0.00	1,090.28	100.0%
4544 · Postage / Printing	403.50	2,094.87	0.00	2,094.87	100.0%
4551 · Office Supplies	854.73	1,387.69	0.00	1,387.69	100.0%
4571 · Small Tools	1,079.62	1,806.53	0.00	1,806.53	100.0%
4830 · Dues	515.00	640.00	0.00	640.00	100.0%
4870 · Travel & Conference	964.72	964.72	0.00	964.72	100.0%
4900 · Equipment	0.00	0.00	0.00	0.00	0.0%
4920 · Computer Software & Hardware	207.61	3,207.61	0.00	3,207.61	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	0.00	60.00	0.00	60.00	100.0%
4944 · Debt Service	0.00	7,189.92	0.00	7,189.92	100.0%
Total Expenses	4,199.06	18,441.62	0.00	18,441.62	100.0%
Net Surplus (Deficit)	11,185.12	4,023.59	0.00	4,023.59	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 June 15, 2019

	Apr 1 - June 15th	Apr 1- Mar 31, 19	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	78,968.06	78,968.06	0.00	78,968.06	100.0%
3029 · Other Interest Income	290.21	689.72	0.00	689.72	100.0%
Total Income	79,258.27	79,657.78	0.00	79,657.78	100.0%
Expenses					
4214 · Payroll Expenses	30,950.23	80,920.77	0.00	80,920.77	100.0%
4133 · Payroll Taxes - Employer	2,342.39	6,140.83	0.00	6,140.83	100.0%
4131 · IMRF - Employer Contribution	2,154.15	5,632.15	0.00	5,632.15	100.0%
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	868.07	0.00	868.07	100.0%
4138c · Wage Works Debit Card	50.00	50.00	0.00	50.00	100.0%
4138d · Life Insurance - Dearborn	51.00	153.00	0.00	153.00	100.0%
4138f · VSP	82.86	165.72	0.00	165.72	100.0%
4138 · Health Insurance - Other	3,974.12	7,948.24	0.00	7,948.24	100.0%
Total 4138 · Health Insurance	4,443.22	13,159.15	0.00	13,159.15	100.0%
4136 · Workman Compensation	6,438.28	7,338.28	0.00	7,338.28	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	1,325.05	6,069.83	0.00	6,069.83	100.0%
4237 · Road Maintenance	38,228.50	43,136.25	0.00	43,136.25	100.0%
4239 · Vehicle Equipment Maintenance	9,631.61	10,925.57	0.00	10,925.57	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	864.49	2,819.14	0.00	2,819.14	100.0%
4267 · Telecommunications	766.52	3,277.31	0.00	3,277.31	100.0%
4294 · Drainage Maintenance	27,454.49	46,076.35	0.00	46,076.35	100.0%
4297 · Rentals	0.00	0.00	0.00	0.00	0.0%
4298 · Uniforms & PPE	684.65	1,213.73	0.00	1,213.73	100.0%
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	960.90	960.90	0.00	960.90	100.0%
4535 · Road/Drainage Supplies	605.64	1,799.10	0.00	1,799.10	100.0%
4538 · Snow Removal Supplies	81.74	81.74	0.00	81.74	100.0%
4539 · Vehicle/Equipment Supplies	293.14	293.14	0.00	293.14	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	0.00	2,466.81	0.00	2,466.81	100.0%
4760 · Street Lights	1,892.17	3,854.64	0.00	3,854.64	100.0%
4770 · Traffic Signals	0.00	0.00	0.00	0.00	0.0%
4293 · Building Improvements	1,800.00	1,800.00	0.00	1,800.00	100.0%
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	130,917.17	237,965.69	0.00	237,965.69	100.0%
Net Surplus (Deficit)	-51,658.90	-158,307.91	0.00	-158,307.91	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 June 15, 2019

	<u>Apr 1 - June 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	0.11	12.21	0.00	12.21	100.0%
Total Income	0.11	12.21	0.00	12.21	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)	0.11	(6,887.79)	0.00	(6,887.79)	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 June 15, 2019

	<u>Apr 1 - June 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	800.00	0.00	800.00	100.0%
3031 · Interment	450.00	4,400.00	0.00	4,400.00	100.0%
3032 · Care Funds	400.00	3,500.00	0.00	3,500.00	100.0%
3090 · Other Income	110.29	110.29	0.00	110.29	100.0%
Investment Income 3029 · Other Interest Income	0.90	1.64	0.00	1.64	100.0%
Total Income	961.19	8,811.93	0.00	8,811.93	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	400.00	2,700.00	0.00	2,700.00	100.0%
4305 · Cemetery Operations	11.97	11.97	0.00	11.97	100.0%
4310 · Grave Markings	0.00	150.00	0.00	150.00	100.0%
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%
4545 · Publishing	0.00	296.80	0.00	296.80	100.0%
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	411.97	3,158.77	0.00	3,158.77	100.0%
Net Ordinary Income					
Investment Income					
8000 · Investment Income	0.00	0.00	0.00	0.00	0.0%
Net Surplus (Deficit)	549.22	5,653.16	0.00	5,653.16	100.0%

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, June 13, 2019
May 31st, 2019 and June 15th, 2019 Payrolls

	Salary	Floating Holiday	Hourly	Other Compensation	Overtime Hourly Rate 2017	Retro Pay	Sick Hourly Rate	Vacation Hourly Rate	TOTAL
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	4,806.72	447.84	83.20	0.00	0.00	0.00	5,337.76
Anderson, Alissa R	0.00	0.00	3,703.62	0.00	0.00	223.60	179.20	0.00	4,106.42
Angelus, Erin M	0.00	0.00	3,590.40	0.00	0.00	0.00	-437.58	-942.48	2,210.34
Bishop, Pamela	0.00	0.00	3,792.90	0.00	0.00	364.00	0.00	183.52	4,340.42
Damico-Rominger, Carolyn P	0.00	0.00	4,082.32	0.00	0.00	145.00	875.20	0.00	5,102.52
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	4,797.40	420.70	0.00	0.00	113.32	0.00	5,331.42
Hofman, James	0.00	0.00	2,020.08	0.00	0.00	0.00	0.00	0.00	2,020.08
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	3,057.48	0.00	0.00	364.00	0.00	917.20	4,338.68
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	192.80	3,020.70	0.00	0.00	382.20	0.00	964.00	4,559.70
Marquardt, Paul	0.00	0.00	5,685.56	0.00	24.60	0.00	0.00	0.00	5,710.16
Martinich, Kevin	0.00	0.00	6,723.86	459.66	320.05	0.00	0.00	0.00	7,503.57
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	4,800.94	0.00	0.00	0.00	56.04	0.00	4,856.98
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	3,369.60	0.00	0.00	374.40	153.34	566.16	4,463.50
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	192.80	53,451.58	1,328.20	427.85	1,853.20	939.52	1,688.40	75,381.54

Wheatland Township
Fund Activity Summary - April 1, 2019 through June 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	45,421.94	22,465.21	79,657.78	48.14	56.09	12.21	8,811.93	156,473.30
Fund Disbursements	176,394.89	18,441.62	237,965.69	-	-	6,900.00	3,158.77	442,860.97
Net Surplus (Deficit) For Period	(130,972.95)	4,023.59	(158,307.91)	48.14	56.09	(6,887.79)	5,653.16	(286,387.67)
Beginning Fund Balance - Preliminary	1,259,839.87	86,158.02	(107,779.28)	14,040.27	16,398.47	6,951.56	106,605.61	1,382,214.52
Ending Fund Balance- 06-15-19	1,128,866.92	90,181.61	(266,087.19)	14,088.41	16,454.56	63.77	112,258.77	1,095,826.85
Fund Balance Sheet								
Cash	773,035.56	91,588.51	86,362.50	14,088.41	16,454.56	63.77	112,644.51	1,094,237.82
Interfund Receivable - Payroll	-	-	-	-	-	-	-	-
Interfund Loan	350,000.00	-	-	-	-	-	-	350,000.00
Other Receivables	8,477.09	-	-	-	-	-	-	8,477.09
Total Assets	1,131,512.65	91,588.51	86,362.50	14,088.41	16,454.56	63.77	112,644.51	1,452,714.91
Payroll Liabilities-IMRF	1,938.23	-	2,209.98	-	-	-	-	4,148.21
Illinois U/E	144.71	-	-	-	-	-	-	144.71
Other Payroll Liabilities	562.79	-	239.71	-	-	-	-	802.50
Accrued Liabilities	-	1,406.90	-	-	-	-	-	1,406.90
Interfund Payroll Liability*	-	-	-	-	-	-	-	-
Other Interfund Payable	-	-	350,000.00	-	-	-	-	350,000.00
Unrealized Gain (Loss)	-	-	-	-	-	-	385.74	385.74
Other Liabilities	-	-	-	-	-	-	-	-
Total Liabilities	2,645.73	1,406.90	352,449.69	-	-	-	385.74	356,888.06
Fund Balance	1,128,866.92	90,181.61	(266,087.19)	14,088.41	16,454.56	63.77	112,258.77	1,095,826.85
Total Liabilities & Fund Balance	1,131,512.65	91,588.51	86,362.50	14,088.41	16,454.56	63.77	112,644.51	1,452,714.91