

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

Town Fund Checking	98,242.79	2.00%
General Assistance Checking	1,828.48	2.00%
Cemetery Fund Operating	11,858.25	2.00%
Cemetery Fund - Care Fund	55,165.26	1.85-2.40%
Cemetery Fund CD	45,000.00	2.60%
Road and Bridge Checking	65,221.04	2.00%
Hard Road Checking	7,543.17	2.00%
Town Fund MM	698,414.50	2.00%
General Asst MM	12,235.81	2.00%
Road & Bridge MM's (2 accounts)	18,836.10	2.00%
Hard Road MM's (2 accounts)	125,174.81	2.00%
Culvert MM (2 accounts)	63.66	2.00%
Disaster Relief MM	16,426.94	2.00%
Debit Card Account - TF	2,454.10	0.00%
Debit Card - R&B	577.43	0.00%
Debit Card Account - HR	6,544.65	0.00%
Total	<u><u>1,165,586.99</u></u>	

Township of Wheatland

May 9, 2019

Town Fund	\$	85,749.01
Town Fund - Administration	\$	1,175.49
Park Fund	\$	1,299.52
Assessor	\$	5,526.54
General Assistance	\$	-
Road and Bridge	\$	3,271.42
Road & Bridge - Administration	\$	-
Special Hard Road	\$	47,807.90
Culvert Fund	\$	6,900.00
Cemetery Fund	\$	2,746.80
TOTAL ALL FUNDS	\$	154,476.68

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
May 9, 2019

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
Auto Withdr	04/24/2019	WageWorks	4138c · Wage Works Debit Card	50.00
	04/29/2019	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	20,140.57
EFTS 04-19b	04/30/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	2,999.00
EFTS 04-19b	04/30/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	434.07
EFTS 04-19b	04/30/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	434.07
EFTS 04-19b	04/30/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	1,856.00
EFTS 04-19b	04/30/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	1,856.00
WP 04-30-19	04/30/2019	Illinois Department of Revenue	2500 · Payroll Liabilities	1,397.76
23079	04/30/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	1,912.68
23079	04/30/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	212.52
23080	04/30/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
23080	04/30/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
23081	04/30/2019	VSP of Illinois, NFP	4138f · VSP	27.61
23081	04/30/2019	VSP of Illinois, NFP	2518 · Vision Insurance	16.56
IMRF 04-19	05/06/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	828.40
IMRF 04-19	05/06/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,054.92
IMRF 04-19	05/06/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,631.56
23106	05/09/2019	Andromeda Technology Solutions	4921 · Website Maintenece	135.00
23107	05/09/2019	Boughton Trucking & Materials	4293 · Building Improvements	15.00
23108	05/09/2019	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	401.46
23109	05/09/2019	Chicago Tribune Media Group	4545 · Publishing	90.00
23110	05/09/2019	Comcast Business	4267 · Telecommunications	633.73
23111	05/09/2019	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	213.50
23111	05/09/2019	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	279.50
23111	05/09/2019	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	454.00
23112	05/09/2019	Task Force Cleaning Inc.	4231 · Building Maintenance	260.00
23113	05/09/2019	Coverall North America, Inc.	4231 · Building Maintenance	220.00
23114	05/09/2019	Staples Business Advantage	4551 · Office Supplies	260.02
23115	05/09/2019	Dahlberg Accounting Solutions Inc.	4211 · Accounting and Audit Services	1,575.00
23111	05/09/2019	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	85.70
23120	05/09/2019	Allied Benefit Systems, Inc.	4253 · Liability Insurance	2,360.00
23118	05/09/2019	Sutfin Mechanical, Inc.	4231 · Building Maintenance	373.50
	05/14/2019	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	30,158.25
EFTS 05-19a	05/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	4,198.00
EFTS 05-19a	05/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	644.98
EFTS 05-19a	05/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	644.98
EFTS 05-19a	05/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	2,757.71
EFTS 05-19a	05/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	2,757.71
WP 05-15-19	05/15/2019	Illinois Department of Revenue	2500 · Payroll Liabilities	2,184.43
Total 10 - Town Fund				85,749.01
11 - Town Fund Admin				
23098	04/29/2019	Dearborn National	4138d · Life Insurance - Dearborn	8.50
23079	04/30/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	892.58
23079	04/30/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	90.32
23080	04/30/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
23080	04/30/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
23081	04/30/2019	VSP of Illinois, NFP	4138f · VSP	13.81
23081	04/30/2019	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
Total 11 - Town Fund Admin				1,175.49
13 - Park Fund				
23099	05/09/2019	ComEd Park #6018	4261 · Utilities	44.86
23100	05/09/2019	MTJ Sports	4628 · Park Maintenance	750.00
23101	05/09/2019	Portable John, Inc.	4631 · Park Subcontracting Services	222.33

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
23102	05/09/2019	Rainmakers	4631 · Park Subcontracting Services	100.00
23101	05/09/2019	Portable John, Inc.	4631 · Park Subcontracting Services	182.33
Total 13 - Park Fund				1,299.52
15 - Assessors Office				
23098	04/29/2019	Dearborn National	4138d · Life Insurance - Dearborn	42.50
23079	04/30/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	2,911.52
23079	04/30/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	196.58
23080	04/30/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
23080	04/30/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
23081	04/30/2019	VSP of Illinois, NFP	4138f · VSP	69.05
23081	04/30/2019	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
23103	05/09/2019	Markham, Amber	4850 · Mileage	48.78
23103	05/09/2019	Markham, Amber	4850 · Mileage	2.40
23104	05/09/2019	Chuck, Kern	4870 · Travel & Conference	82.10
23105	05/09/2019	AT&T Mobility	4267 · Telecommunications	0.00
23105	05/09/2019	AT&T Mobility	4267 · Telecommunications	0.00
23116	05/09/2019	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
23117	05/09/2019	Alissa Anderson	4850 · Mileage	127.60
23117	05/09/2019	Alissa Anderson	4549 · Field Supplies	23.68
23103	05/09/2019	Markham, Amber	4850 · Mileage	62.64
23103	05/09/2019	Markham, Amber	4870 · Travel & Conference	15.35
23119	05/09/2019	Katzberg, Mary	4870 · Travel & Conference	356.03
23119	05/09/2019	Katzberg, Mary	4870 · Travel & Conference	15.23
23119	05/09/2019	Katzberg, Mary	4850 · Mileage	66.99
23119	05/09/2019	Katzberg, Mary	4850 · Mileage	117.16
23121	05/09/2019	AT&T Mobility	4267 · Telecommunications	34.99
23122	05/09/2019	Verizon Wireless	4267 · Telecommunications	58.09
Total 15 - Assessors Office				5,526.54
50 - Road and Bridge				
19485	05/09/2019	Alexander Equipment Company, Inc.	4571 · Small Tools	300.00
19486	05/09/2019	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	83.97
19486	05/09/2019	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	58.26
19487	05/09/2019	Off the Press	4544 · Postage / Printing	1,218.00
19488	05/09/2019	ULINE	4551 · Office Supplies	102.23
19489	05/09/2019	Team WolfPack Tools	4571 · Small Tools	426.91
19486	05/09/2019	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	162.98
19488	05/09/2019	ULINE	4551 · Office Supplies	392.78
19490	05/09/2019	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	157.49
19490	05/09/2019	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	368.80
Total 50 - Road and Bridge				3,271.42
60 - Special Hard Road				
19452	04/29/2019	Dearborn National	4138d · Life Insurance - Dearborn	51.00
19442	04/30/2019	Health Care Service Corporation	4138 · Health Insurance	3,974.12
19442	04/30/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	196.58
19443	04/30/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	285.24
19443	04/30/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	150.06
19444	04/30/2019	VSP of Illinois, NFP	4138f · VSP	82.86
19444	04/30/2019	VSP of Illinois, NFP	2518 · Vision Insurance	8.75
IMRF 04-19	05/06/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,341.51
IMRF 04-19	05/06/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,485.53
IMRF 04-19	05/06/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,297.68
19453	05/09/2019	Andermann, Benjamin D	4298 · Uniforms & PPE	200.00
19454	05/09/2019	Marquardt, Paul	4298 · Uniforms & PPE	174.09
19455	05/09/2019	AT&T Mobility	4267 · Telecommunications	383.88
19456	05/09/2019	Boughton Trucking & Materials	4294 · Drainage Maintenance	782.71
19457	05/09/2019	Buikema's Ace Hardware Centers	4294 · Drainage Maintenance	65.94
19458	05/09/2019	Cintas #344	4298 · Uniforms & PPE	35.00
19458	05/09/2019	Cintas #344	4298 · Uniforms & PPE	35.00
19458	05/09/2019	Cintas #344	4298 · Uniforms & PPE	35.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
19459	05/09/2019	ComEd #9055	4760 · Street Lights	1,962.47
19460	05/09/2019	DeBold Topsoil and Trucking	4294 · Drainage Maintenance	180.00
19461	05/09/2019	Diga-Talk	4267 · Telecommunications	414.60
19462	05/09/2019	Doors by Russ, Inc.	4231 · Building Maintenance	232.00
19463	05/09/2019	EJ USA, Inc.	4535 · Road/Drainage Supplies	1,193.46
19464	05/09/2019	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	213.50
19464	05/09/2019	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	279.50
19464	05/09/2019	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	454.00
19465	05/09/2019	Ground Effects, Inc. (prev. M&R Ground	4294 · Drainage Maintenance	773.51
19466	05/09/2019	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,466.81
19467	05/09/2019	Norwalk Sales Company	4294 · Drainage Maintenance	627.75
19468	05/09/2019	S.C.A.T. (Sewer Cleaning & Televising)	4294 · Drainage Maintenance	1,460.00
19469	05/09/2019	Shreve Services, Inc.	4294 · Drainage Maintenance	448.00
19469	05/09/2019	Shreve Services, Inc.	4294 · Drainage Maintenance	540.00
19470	05/09/2019	Steve Piper & Sons, Inc., Tree Service	4294 · Drainage Maintenance	495.00
19471	05/09/2019	Tallgrass Restoration, LLC	4294 · Drainage Maintenance	2,600.00
19472	05/09/2019	Timm Electric, Inc.	4231 · Building Maintenance	2,105.00
19473	05/09/2019	Traffic Control & Protection Inc.	4237 · Road Maintenance	4,775.00
19473	05/09/2019	Traffic Control & Protection Inc.	4237 · Road Maintenance	132.75
19474	05/09/2019	Russo's Power Equipment Inc.	4298 · Uniforms & PPE	14.99
19475	05/09/2019	Underground Pipe & Valve, Co.	4294 · Drainage Maintenance	1,097.04
19476	05/09/2019	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	613.20
19476	05/09/2019	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	371.00
19476	05/09/2019	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	1,484.00
19476	05/09/2019	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	1,293.60
19476	05/09/2019	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	224.00
19476	05/09/2019	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	220.75
19476	05/09/2019	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	1,174.60
19477	05/09/2019	Willco Green, LLC (Prev. RJ Heil)	4294 · Drainage Maintenance	426.38
19478	05/09/2019	Verizon Connect	4267 · Telecommunications	24.48
19478	05/09/2019	Verizon Connect	4267 · Telecommunications	1,575.33
19479	05/09/2019	Nicor Gas Company	4261 · Utilities	337.95
19458	05/09/2019	Cintas #344	4298 · Uniforms & PPE	35.00
19480	05/09/2019	City of Naperville	4261 · Utilities	1,616.70
19481	05/09/2019	Redbird Painting Company	4231 · Building Maintenance	975.00
19456	05/09/2019	Boughton Trucking & Materials	4294 · Drainage Maintenance	2,185.10
19482	05/09/2019	Sutfin Mechanical, Inc.	4231 · Building Maintenance	373.50
19464	05/09/2019	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	85.70
19483	05/09/2019	Illinois Landscape Supply, LLC.	4294 · Drainage Maintenance	232.00
19484	05/09/2019	USIC Locating Services, LLC	4294 · Drainage Maintenance	509.28
Total 60 - Special Hard Road				47,807.90
70 - Culvert Fund				
19451	04/29/2019	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	306.60
19451	04/29/2019	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	5,492.90
19451	04/29/2019	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	1,100.50
Total 70 - Culvert Fund				6,900.00
80 - Cemetery Fund				
1153	05/09/2019	Cemetery Management Inc.	4300 · Grave Openings	950.00
1153	05/09/2019	Cemetery Management Inc.	4300 · Grave Openings	950.00
1154	05/09/2019	Ben Peterson	4300 · Grave Openings	200.00
1155	05/09/2019	Jim Hofman	4310 · Grave Markings	37.50
1155	05/09/2019	Jim Hofman	4310 · Grave Markings	37.50
1155	05/09/2019	Jim Hofman	4300 · Grave Openings	200.00
1156	05/09/2019	Rich Grommon	4310 · Grave Markings	37.50
1156	05/09/2019	Rich Grommon	4310 · Grave Markings	37.50
1157	05/09/2019	Chicago Tribune Media Group	4545 · Publishing	296.80
Total 80 - Cemetery Fund				2,746.80
TOTAL				154,476.68

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

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

	Apr 1 - May 15th	Apr 1- Mar 31, 19	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 - Property Taxes - Current	0.00	0.00	0.00	0.00	0.0%
3004 - Replacement Taxes - PPRT	2,271.72	2,271.72	0.00	2,271.72	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	0.00	0.00	0.00	0.00	0.0%
3029 - Other Interest Income	1,475.50	1,475.50	0.00	1,475.50	100.0%
Total Income	3,747.22	3,747.22	0.00	3,747.22	100.0%
Expenses					
4214 - Payroll Expenses	22,216.92	41,509.32	0.00	41,509.32	100.0%
4133 - Payroll Taxes - Employer	1,676.35	3,143.09	0.00	3,143.09	100.0%
4131 - IMRF - Employer Contribution	322.72	467.79	0.00	467.79	100.0%
4138 - Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a - Health Insurance BCBS	2,805.26	5,610.52	0.00	5,610.52	100.0%
4138b - Dental Insurance - Delta Dental	68.87	301.27	0.00	301.27	100.0%
4138c - Wage Works Debit Card	50.00	50.00	0.00	50.00	100.0%
4138d - Life Insurance - Dearborn	8.50	17.00	0.00	17.00	100.0%
4138e - Medicaid Reimbursement	248.66	372.99	0.00	372.99	100.0%
4138f - VSP	41.42	41.42	0.00	41.42	100.0%
4138 - Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
Total 4138 - Health Insurance	3,222.71	6,393.20	0.00	6,393.20	100.0%
4113 - Temporary Help	0.00	0.00	0.00	0.00	0.0%
4136 - Workman Compensation	0.00	0.00	0.00	0.00	0.0%
4139 - Training / Educational Classes	0.00	0.00	0.00	0.00	0.0%
4211 - Accounting and Audit Services	1,575.00	1,575.00	0.00	1,575.00	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	1,886.20	1,886.20	0.00	1,886.20	100.0%
4241 - Property Insurance	0.00	0.00	0.00	0.00	0.0%
4253 - Liability Insurance	2,360.00	2,360.00	0.00	2,360.00	100.0%
4267 - Telecommunications	633.73	633.73	0.00	633.73	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	0.00	0.00	0.00	0.00	0.0%
4545 - Publishing	90.00	90.00	0.00	90.00	100.0%
4551 - Office Supplies	260.02	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	0.00	0.00	0.00	0.00	0.0%
4750 - Mosquito Abatement	0.00	0.00	0.00	0.00	0.0%
4755 - Weed Ordinance Enforcement	0.00	0.00	0.00	0.00	0.0%
4800 - PACE	0.00	0.00	0.00	0.00	0.0%
4830 - Dues	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	0.00	0.00	0.00	0.00	0.0%
4921 - Website Maintenance	135.00	135.00	0.00	135.00	100.0%
4293 - Building Improvements	15.00	15.00	0.00	15.00	100.0%
4926 - Office Equipment Purchase	401.46	401.46	0.00	401.46	100.0%
4935 - Contingency	0.00	0.00	0.00	0.00	0.0%
4940 - Software Package Accounting	0.00	44.63	0.00	44.63	100.0%
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	34,795.11	58,975.10	0.00	58,975.10	100.0%
Net Ordinary Income	-31,047.89	-55,227.88	0.00	-55,227.88	100.0%
Investment Income					
8000 - Investment Income	(5,651.60)	(5,651.60)	0.00	-5,651.60	100.0%
Net Surplus (Deficit)	-36,699.49	-60,879.48	0.00	-60,879.48	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 May 15, 2019

	<u>Apr 1 - May 15th</u>	<u>Apr 1- Mar 31, 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3090 · Other Income	0.00	0.00	0.00	0.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Expenses					
4214 · Payroll Expenses	18,961.67	28,442.50	0.00	28,442.50	100.0%
4133 · Payroll Taxes - Employer	1,431.71	2,214.77	0.00	2,214.77	100.0%
4131 · IMRF - Employer Contribution	1,319.70	1,979.55	0.00	1,979.55	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	2,911.52	5,823.04	0.00	5,823.04	100.0%
4138b · Dental Insurance - Delta Denta	237.70	475.40	0.00	475.40	100.0%
4138c · Wage Works Debit Card	367.85	367.85	0.00	367.85	100.0%
4138d · Life Insurance - Dearborn	42.50	85.00	0.00	85.00	100.0%
4138f · VSP	69.05	69.05	0.00	69.05	100.0%
4138 · Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
Total 4138 · Health Insurance	3,628.62	6,820.34	0.00	6,820.34	100.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.00	0.0%
4139 · Training / Educational Classes	0.00	0.00	0.00	0.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4220 · Subcontractor Fees	1,000.00	2,000.00	0.00	2,000.00	100.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.00	0.0%
4267 · Telecommunications	93.08	93.08	0.00	93.08	100.0%
4544 · Postage / Printing	0.00	0.00	0.00	0.00	0.0%
4549 · Field Supplies	23.68	23.68	0.00	23.68	100.0%
4551 · Office Supplies	0.00	0.00	0.00	0.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.00	0.0%
4850 · Mileage	425.57	425.57	0.00	425.57	100.0%
4870 · Travel & Conference	468.71	468.71	0.00	468.71	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>27,352.74</u>	<u>43,968.20</u>	<u>0.00</u>	<u>43,968.20</u>	<u>100.0%</u>
Net Deficit	<u>(27,352.74)</u>	<u>(43,968.20)</u>	<u>0.00</u>	<u>(43,968.20)</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 May 15, 2019

	<u>Apr 1 - May 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	44.86	44.86	0.00	44.86	100.0%
4539 · Vehicle/Equipment Supplies	0.00	0.00	0.00	0.00	0.0%
4628 · Park Maintenance	750.00	750.00	0.00	750.00	100.0%
4630 · Park Engineering	0.00	0.00	0.00	0.00	0.0%
4631 · Park Subcontracting Services	504.66	533.16	0.00	533.16	100.0%
4638 · Park Electric Maintenance	0.00	0.00	0.00	0.00	0.0%
Total Expenses	<u>1,299.52</u>	<u>1,328.02</u>	<u>0.00</u>	<u>1,328.02</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>-1,299.52</u>	<u>-1,328.02</u>	<u>0.00</u>	<u>-1,328.02</u>	<u>100.0%</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 May 15, 2019

	<u>Apr 1 - May 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	24.02	24.02	0.00	24.02	100.0%
Total Income	<u>24.02</u>	<u>24.02</u>	<u>0.00</u>	<u>24.02</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>24.02</u></u>	<u><u>24.02</u></u>	<u><u>0.00</u></u>	<u><u>24.02</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 May 15, 2019

	Apr 1 - May 15th	Apr 1- Mar 31, 19	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	0.00	0.00	0.00	0.00	0.0%
3004 · Replacement Taxes - PPRT	4,765.66	4,765.66	0.00	4,765.66	100.0%
3009 · Scrap Sales	0.00	0.00	0.00	0.00	0.0%
3016 · Fines	80.09	191.35	0.00	191.35	100.0%
3060 · Grants	0.00	0.00	0.00	0.00	0.0%
3090 · Other Income	1,525.00	1,920.00	0.00	1,920.00	100.0%
3029 · Other Interest Income	164.02	164.02	0.00	164.02	100.0%
Total Income	6,534.77	7,041.03	0.00	7,041.03	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	831.50	831.50	0.00	831.50	100.0%
4544 · Postage / Printing	1,218.00	1,218.00	0.00	1,218.00	100.0%
4551 · Office Supplies	495.01	495.01	0.00	495.01	100.0%
4571 · Small Tools	726.91	726.91	0.00	726.91	100.0%
4830 · Dues	0.00	45.00	0.00	45.00	100.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.00	0.0%
4900 · Equipment	0.00	0.00	0.00	0.00	0.0%
4920 · Computer Software & Hardware	0.00	3,000.00	0.00	3,000.00	100.0%
4921 · Website Maintenance	0.00	0.00	0.00	0.00	0.0%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.00	0.0%
4935 · Contingency	0.00	60.00	0.00	60.00	100.0%
4944 · Debt Service	0.00	3,594.96	0.00	3,594.96	100.0%
Total Expenses	3,271.42	9,971.38	0.00	9,971.38	100.0%
Net Surplus (Deficit)	3,263.35	-2,930.35	0.00	-2,930.35	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 May 15, 2019

	<u>Apr 1 - May 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	399.51	399.51	0.00	399.51	100.0%
Total Income	399.51	399.51	0.00	399.51	100.0%
Expenses					
4214 · Payroll Expenses	34,388.27	49,970.54	0.00	49,970.54	100.0%
4133 · Payroll Taxes - Employer	2,603.53	3,798.44	0.00	3,798.44	100.0%
4131 · IMRF - Employer Contribution	2,393.48	3,478.00	0.00	3,478.00	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	582.83	0.00	582.83	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	51.00	102.00	0.00	102.00	100.0%
4138f · VSP	82.86	82.86	0.00	82.86	100.0%
4138 · Health Insurance - Other	3,974.12	3,974.12	0.00	3,974.12	100.0%
Total 4138 · Health Insurance	4,393.22	8,715.93	0.00	8,715.93	100.0%
4136 · Workman Compensation	0.00	900.00	0.00	900.00	100.0%
4137 · Worker's Comp - Self Pay	0.00	0.00	0.00	0.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.00	0.0%
4231 · Building Maintenance	4,718.20	4,718.20	0.00	4,718.20	100.0%
4237 · Road Maintenance	4,907.75	4,907.75	0.00	4,907.75	100.0%
4239 · Vehicle Equipment Maintenance	0.00	1,293.96	0.00	1,293.96	100.0%
4241 · Property Insurance	0.00	0.00	0.00	0.00	0.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.00	0.0%
4261 · Utilities	1,954.65	1,954.65	0.00	1,954.65	100.0%
4267 · Telecommunications	2,473.29	2,510.79	0.00	2,510.79	100.0%
4294 · Drainage Maintenance	17,803.86	17,853.86	0.00	17,853.86	100.0%
4297 · Rentals	0.00	0.00	0.00	0.00	0.0%
4298 · Uniforms & PPE	529.08	529.08	0.00	529.08	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	0.00	0.00	0.00	0.00	0.0%
4535 · Road/Drainage Supplies	1,193.46	1,193.46	0.00	1,193.46	100.0%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.00	0.0%
4542 · Printing	0.00	0.00	0.00	0.00	0.0%
4545 · Publishing	0.00	0.00	0.00	0.00	0.0%
4552 · Operating Supplies	0.00	0.00	0.00	0.00	0.0%
4553 · Automobile Fuel/Oil	2,466.81	2,466.81	0.00	2,466.81	100.0%
4760 · Street Lights	1,962.47	1,962.47	0.00	1,962.47	100.0%
4770 · Traffic Signals	0.00	0.00	0.00	0.00	0.0%
4293 · Building Improvements	0.00	0.00	0.00	0.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.00	0.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.00	0.0%
Total Expenses	81,788.07	106,253.94	0.00	106,253.94	100.0%
Net Surplus (Deficit)	-81,388.56	-105,854.43	0.00	-105,854.43	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 May 15, 2019

	<u>Apr 1 - May 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	12.10	12.10	0.00	12.10	100.0%
Total Income	<u>12.10</u>	<u>12.10</u>	<u>0.00</u>	<u>12.10</u>	<u>100.0%</u>
Expenses					
4080 · Interfund Disbursement	0.00	0.00	0.00	0.00	0.0%
4294 · Drainage Maintenance	6,900.00	6,900.00	0.00	0.00	0.0%
4891 · Refund	0.00	0.00	0.00	0.00	0.0%
Total Expenses	<u>6,900.00</u>	<u>6,900.00</u>	<u>0.00</u>	<u>6,900.00</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>(6,887.90)</u>	<u>(6,887.90)</u>	<u>0.00</u>	<u>(6,887.90)</u>	<u>100.0%</u>

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

	Apr 1 - May 15th	Apr 1- Mar 31, 19	YTD Budget	\$ Over Budget	% of Budget
Income					
3030 · Site Sales	800.00	800.00	0.00	800.00	100.0%
3031 · Interment	2,650.00	3,950.00	0.00	3,950.00	100.0%
3032 · Care Funds	2,600.00	3,100.00	0.00	3,100.00	100.0%
3090 · Other Income	27.22	27.22	0.00	27.22	100.0%
Investment Inc 3029 · Other Interest Income	0.74	0.74	0.00	0.74	100.0%
Total Income	6,077.96	7,877.96	0.00	7,877.96	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	2,300.00	2,300.00	0.00	2,300.00	100.0%
4305 · Cemetery Operations	0.00	0.00	0.00	0.00	0.0%
4310 · Grave Markings	150.00	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	296.80	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	2,746.80	2,746.80	0.00	2,746.80	100.0%
Net Ordinary Income					
Investment Income					
8000 · Investment Income	0.00	0.00	0.00	0.00	0.0%
Net Surplus (Deficit)	3,331.16	5,131.16	0.00	5,131.16	100.0%

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, May 09, 2019
April 30th, 2019 and May 15th, 2019 Payrolls

	<u>Salary</u>	<u>Hourly</u>	<u>Overtime Hourly Rate</u>	<u>Retro Pay</u>	<u>Sick Hourly Rate</u>	<u>Vacation Hourly Rate</u>	<u>TOTAL</u>
Alstrom, Bill I	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Andermann, Benjamin D	0.00	4,806.72	603.20	0.00	0.00	0.00	5,409.92
Anderson, Alissa R	0.00	3,389.10	0.00	0.00	0.00	344.64	3,733.74
Angelus, Erin M	0.00	3,878.52	0.00	0.00	11.22	0.00	3,889.74
Bishop, Pamela	0.00	2,872.14	0.00	0.00	0.00	861.60	3,733.74
Damico-Rominger, Carolyn P	0.00	4,067.24	0.00	156.01	413.60	0.00	4,636.85
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	4,910.72	637.50	0.00	0.00	0.00	5,548.22
Hofman, James	0.00	2,080.08	0.00	0.00	0.00	0.00	2,080.08
Holscher, Debra H	2,416.67	0.00	0.00	0.00	0.00	0.00	2,416.67
Katzberg, Mary	0.00	3,732.02	0.00	0.00	0.00	0.00	3,732.02
Kern, Charles O	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Markham, Amber	0.00	3,741.64	0.00	0.00	181.04	0.00	3,922.68
Marquardt, Paul	0.00	5,685.56	762.60	0.00	0.00	0.00	6,448.16
Martinich, Kevin	0.00	6,723.86	901.95	0.00	0.00	0.00	7,625.81
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Ohlson, John	0.00	4,786.93	609.44	0.00	70.05	0.00	5,466.42
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	3,806.26	0.00	0.00	33.23	0.00	3,839.49
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Schaer, Susan M	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Snitko, Jacob	916.67	0.00	0.00	0.00	0.00	0.00	916.67
TOTAL	15,499.99	54,480.79	3,514.69	156.01	709.14	1,206.24	75,566.86

Wheatland Township
Fund Activity Summary - April 1, 2019 through May 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	(1,904.38)	7,041.03	399.51	24.02	28.47	12.10	7,877.96	13,478.71
Fund Disbursements	104,271.32	9,971.38	106,253.94	-	-	6,900.00	2,746.80	230,143.44
Net Surplus (Deficit) For Period	(106,175.70)	(2,930.35)	(105,854.43)	24.02	28.47	(6,887.90)	5,131.16	(216,664.73)
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- 05-15-19	1,153,664.17	83,227.67	(213,633.71)	14,064.29	16,426.94	63.66	111,736.77	1,165,549.79
Fund Balance Sheet								
Cash	799,111.39	84,634.57	139,262.63	14,064.29	16,426.94	63.66	112,023.51	1,165,586.99
Interfund Receivable - Payroll	-	-	-	-	-	-	-	-
Interfund Loan	350,000.00	-	-	-	-	-	-	350,000.00
Other Receivables	22,000.00	-	-	-	-	-	-	22,000.00
Total Assets	1,171,111.39	84,634.57	139,262.63	14,064.29	16,426.94	63.66	112,023.51	1,537,586.99
Payroll Liabilities-IMRF	1,757.43	-	2,631.72	-	-	-	-	4,389.15
Illinois U/E	127.03	-	-	-	-	-	-	127.03
Other Payroll Liabilities	562.76	-	264.62	-	-	-	-	827.38
Accrued Liabilities	15,000.00	1,406.90	-	-	-	-	-	16,406.90
Interfund Payroll Liability*	-	-	-	-	-	-	-	-
Other Interfund Payable	-	-	350,000.00	-	-	-	-	350,000.00
Unrealized Gain (Loss)	-	-	-	-	-	-	286.74	286.74
Other Liabilities	-	-	-	-	-	-	-	-
Total Liabilities	17,447.22	1,406.90	352,896.34	-	-	-	286.74	372,037.20
Fund Balance	1,153,664.17	83,227.67	(213,633.71)	14,064.29	16,426.94	63.66	111,736.77	1,165,549.79
Total Liabilities & Fund Balance	1,171,111.39	84,634.57	139,262.63	14,064.29	16,426.94	63.66	112,023.51	1,537,586.99