

**Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, September 13, 2018
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Road & Bridge

Hard Road

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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
Thursday, September 20, 2018

Town Fund Checking	490.19	0.02%
General Assistance Checking	1,803.57	0.03%
Cemetery Fund Operating	14,169.58	0.00%
Cemetery Fund - Morgan Stanley	93,245.99	1.85-2.40%
Road and Bridge Checking	66,584.09	0.02%
Hard Road Checking	26,035.73	0.02%
Town Fund MM	414,487.58	0.03%
Town Fund - Morgan Stanley	506,501.63	0.00%
General Asst MM	12,082.49	0.03%
Road & Bridge MM's (2 accounts)	18,564.60	0.04%-.68%
Hard Road MM's (2 accounts)	302,511.82	0.03%-.68%
Culvert MM (2 accounts)	6,871.72	0.03%
Disaster Relief MM	16,221.10	0.03%
Debit Card Account - TF	7,888.57	0.00%
Debit Card - R&B	577.43	0.00%
Debit Card Account - HR	4,270.17	0.00%
Total	<u><u>1,492,306.26</u></u>	

Township of Wheatland

September 13, 2018

Town Fund	\$	66,904.34
Town Fund - Administration	\$	1,273.21
Park Fund	\$	973.53
Assessor	\$	6,731.99
General Assistance	\$	-
Road and Bridge	\$	3,649.46
Road & Bridge - Administration	\$	-
Special Hard Road	\$	80,058.51
Culvert Fund	\$	-
Cemetery Fund	\$	-
TOTAL ALL FUNDS	\$	159,591.04

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2018.

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
September 13, 2018

Num	Date	Name	Account	Amount
10 - Town Fund				
WP 08-15-18	08/16/2018	Illinois Department of Revenue	2500 · Payroll Liabilities	1,930.17
EFTS 08-18a	08/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	3,558.00
EFTS 08-18a	08/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	597.40
EFTS 08-18a	08/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	597.40
EFTS 08-18a	08/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	2,554.21
EFTS 08-18a	08/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	2,554.21
22712	08/23/2018	Humana Dental	4138 · Health Insurance	109.64
22712	08/23/2018	Humana Dental	2517 · Dental Insurance - Humana	69.89
22713	08/23/2018	Health Care Service Corporation	4138 · Health Insurance	2,321.50
22713	08/23/2018	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	552.51
	08/30/2018	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	18,233.53
EFTS 8-18b	08/31/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	2,405.00
EFTS 8-18b	08/31/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	373.62
EFTS 8-18b	08/31/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	373.62
EFTS 8-18b	08/31/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	1,597.63
EFTS 8-18b	08/31/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	1,597.63
WP 08-31-18	08/31/2018	Illinois Department of Revenue	2500 · Payroll Liabilities	1,200.86
22731	09/04/2018	Illinois Public Risk Fund	4136 · Workman Compensation	805.98
IMRF 08-18b	09/05/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	718.74
IMRF 08-18b	09/05/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,040.88
IMRF 08-18b	09/05/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,301.46
Auto Withdr	09/08/2018	QuickBooks Payroll Service	4940 · Software Package Accounting	48.88
22739	09/13/2018	Andromeda Technology Solutions	4921 · Website Maintenance	135.00
22740	09/13/2018	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	244.00
22741	09/13/2018	Clarke Environmental Mosquito Manage	4750 · Mostquito Abatement	2,203.00
22742	09/13/2018	Comcast	4267 · Telecommunications	252.69
22743	09/13/2018	Comcast Business	4267 · Telecommunications	630.79
22744	09/13/2018	Cintas Fire Protection	4231 · Building Maintenance	219.48
22745	09/13/2018	Orkin Pest Control	4231 · Building Maintenance	414.32
22746	09/13/2018	Seldon Fox, Ltd.	4211 · Accounting and Audit Services	7,000.00
22747	09/13/2018	Staples Business Credit	4926 · Office Equipment Purchase	929.63
22747	09/13/2018	Staples Business Credit	4926 · Office Equipment Purchase	264.93
22748	09/13/2018	Deb Holscher	4676 · Senior Services	19.53
22749	09/13/2018	First Midwest Bank/PC	4920 · Computer Software & Hardware	30.00
22749	09/13/2018	First Midwest Bank/PC	4899 · Publications	10.79
22749	09/13/2018	First Midwest Bank/PC	4676 · Senior Services	160.87
22749	09/13/2018	First Midwest Bank/PC	4544 · Postage / Printing	150.00
22750	09/13/2018	Doug E. Ibendahl	4213 · Legal Services	525.00
22751	09/13/2018	Task Force Cleaning Inc.	4231 · Building Maintenance	650.00
22752	09/13/2018	Quill Corporation	4551 · Office Supplies	244.11
22752	09/13/2018	Quill Corporation	4551 · Office Supplies	-109.99
22742	09/13/2018	Comcast	4267 · Telecommunications	262.69
22743	09/13/2018	Comcast Business	4267 · Telecommunications	630.79
22739	09/13/2018	Andromeda Technology Solutions	4921 · Website Maintenance	135.00
22753	09/13/2018	Pace Suburban Bus	4800 · PACE	4,733.95
22754	09/13/2018	Dahlberg Accounting Solutions Inc.	4211 · Accounting and Audit Services	1,625.00
Total 10 - Town Fund				66,904.34
11 - Town Fund Admin				
22712	08/23/2018	Humana Dental	4138 · Health Insurance	54.82
22712	08/23/2018	Humana Dental	2517 · Dental Insurance - Humana	122.55
22713	08/23/2018	Health Care Service Corporation	4138 · Health Insurance	1,087.34
22730	09/04/2018	Dearborn National	4138d · Life Insurance - Dearborn	8.50
Total 11 - Town Fund Admin				1,273.21

Num	Date	Name	Account	Amount
13 - Park Fund				
22714	08/24/2018	MTJ Sports	4628 · Park Maintenance	750.00
22737	09/13/2018	ComEd Park #6018	4261 · Utilities	41.20
22738	09/13/2018	Portable John, Inc.	4631 · Park Subcontracting Services	182.33
Total 13 - Park Fund				973.53
15 - Assessors Office				
22712	08/23/2018	Humana Dental	4138 · Health Insurance	274.10
22712	08/23/2018	Humana Dental	2517 · Dental Insurance - Humana	69.89
22713	08/23/2018	Health Care Service Corporation	4138 · Health Insurance	3,576.39
22730	09/04/2018	Dearborn National	4138d · Life Insurance - Dearborn	42.50
22731	09/04/2018	Illinois Public Risk Fund	4136 · Workman Compensation	75.96
22732	09/13/2018	AT&T Mobility	4267 · Telecommunications	34.99
22733	09/13/2018	JRM Consulting Inc	4220 · Subcontractor Fees	2,302.92
22734	09/13/2018	Alissa Anderson	4850 · Mileage	191.29
22735	09/13/2018	Bishop, Pamela	4850 · Mileage	121.80
22735	09/13/2018	Bishop, Pamela	4870 · Travel & Conference	19.25
22736	09/13/2018	Markham, Amber	4850 · Mileage	21.80
22736	09/13/2018	Markham, Amber	4870 · Travel & Conference	1.10
Total 15 - Assessors Office				6,731.99
50 - Road and Bridge				
18998	09/13/2018	Airgas	4571 · Small Tools	99.92
18999	09/13/2018	APWA	4830 · Dues	196.00
19000	09/13/2018	Bonnell Industries Inc.	4539 · Vehicle/Equipment Supplies	1,164.96
19001	09/13/2018	Buikema's Ace Hardware Centers	4571 · Small Tools	31.17
19002	09/13/2018	Doug's Chainsaw & Small Engine	4571 · Small Tools	55.74
19003	09/13/2018	Bankcard Processing Center	4920 · Computer Software & Hardware	80.00
19003	09/13/2018	Bankcard Processing Center	4830 · Dues	18.00
19003	09/13/2018	Bankcard Processing Center	4870 · Travel & Conference	315.10
19003	09/13/2018	Bankcard Processing Center	4870 · Travel & Conference	355.00
19004	09/13/2018	Home Depot	4571 · Small Tools	81.59
19005	09/13/2018	Illinois Public Works Mutual Aid Network	4830 · Dues	100.00
19006	09/13/2018	Interstate Battery System of SW Chicago	4539 · Vehicle/Equipment Supplies	180.95
19007	09/13/2018	McCann Industries, Inc.	4539 · Vehicle/Equipment Supplies	57.50
19008	09/13/2018	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	171.30
19008	09/13/2018	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	62.45
19009	09/13/2018	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	66.90
19010	09/13/2018	Tri-K, Inc.	4539 · Vehicle/Equipment Supplies	120.00
19011	09/13/2018	Township Officials of Illinois	4830 · Dues	90.00
19012	09/13/2018	ULINE	4551 · Office Supplies	151.60
19013	09/13/2018	FleetPride	4539 · Vehicle/Equipment Supplies	219.80
19008	09/13/2018	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	31.48
Total 50 - Road and Bridge				3,649.46
60 - Special Hard Road				
18949	08/23/2018	Humana Dental	4138 · Health Insurance	274.10
18949	08/23/2018	Humana Dental	2517 · Dental Insurance - Humana	50.51
18950	08/23/2018	Health Care Service Corporation	4138 · Health Insurance	2,776.53
18950	08/23/2018	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	186.32
18957	09/04/2018	Dearborn National	4138d · Life Insurance - Dearborn	42.50
18958	09/04/2018	Illinois Public Risk Fund	4136 · Workman Compensation	3,580.06
IMRF 08-18a	09/05/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,147.90
IMRF 08-18a	09/05/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,207.13
IMRF 08-18a	09/05/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,669.14
18959	09/13/2018	John Olhson	4298 · Uniforms & PPE	200.00
18960	09/13/2018	AT&T Mobility	4267 · Telecommunications	558.15
18961	09/13/2018	Best Budget Tree & Landscaping Service	4294 · Drainage Maintenance	1,400.00
18962	09/13/2018	Boughton Trucking & Materials	4294 · Drainage Maintenance	1,099.88
18963	09/13/2018	Carroll Distrib & Const Supply, Inc.	4294 · Drainage Maintenance	372.67

Num	Date	Name	Account	Amount
18964	09/13/2018	Cintas #344	4298 · Uniforms & PPE	35.00
18964	09/13/2018	Cintas #344	4298 · Uniforms & PPE	35.00
18964	09/13/2018	Cintas #344	4298 · Uniforms & PPE	35.00
18965	09/13/2018	Cintas Fire Protection	4231 · Building Maintenance	219.48
18966	09/13/2018	City of Naperville	4261 · Utilities	737.05
18967	09/13/2018	Chicago Materials Corp	4294 · Drainage Maintenance	415.20
18968	09/13/2018	Cylinder Services Inc.	4239 · Vehicle Equipment Maintenance	308.15
18969	09/13/2018	CorVel Corporation	4137 · Worker's Comp - Self Pay	40.13
18970	09/13/2018	ComEd #9012	4760 · Street Lights	173.47
18971	09/13/2018	ComEd #4058	4760 · Street Lights	46.40
18972	09/13/2018	ComEd #9055	4760 · Street Lights	1,827.59
18973	09/13/2018	Diga-Talk	4267 · Telecommunications	379.52
18974	09/13/2018	Edwards Occupational Health Services	4137 · Worker's Comp - Self Pay	167.52
18975	09/13/2018	EJ USA, Inc.	4294 · Drainage Maintenance	131.56
18975	09/13/2018	EJ USA, Inc.	4294 · Drainage Maintenance	2,157.62
18976	09/13/2018	Gallagher Materials, Inc.	4294 · Drainage Maintenance	193.97
18977	09/13/2018	Hunter Asphalt Paving, Inc.	4294 · Drainage Maintenance	11,090.60
18978	09/13/2018	McCann Industries, Inc.	4298 · Uniforms & PPE	49.68
18979	09/13/2018	NICOR	4261 · Utilities	123.44
18980	09/13/2018	Norwalk Sales Company	4294 · Drainage Maintenance	75.00
18980	09/13/2018	Norwalk Sales Company	4294 · Drainage Maintenance	988.50
18980	09/13/2018	Norwalk Sales Company	4294 · Drainage Maintenance	346.24
18980	09/13/2018	Norwalk Sales Company	4294 · Drainage Maintenance	776.00
18980	09/13/2018	Norwalk Sales Company	4294 · Drainage Maintenance	92.00
18980	09/13/2018	Norwalk Sales Company	4294 · Drainage Maintenance	408.00
18981	09/13/2018	Shreve Services, Inc.	4294 · Drainage Maintenance	60.00
18982	09/13/2018	SiteOne (PrevJohn Deere)	4294 · Drainage Maintenance	17.46
18983	09/13/2018	S&W Construction, Inc.	4293 · Building Improvements	6,860.00
18984	09/13/2018	Traffic Control & Protection Inc.	4770 · Traffic Signals	271.95
18985	09/13/2018	Underground Pipe & Valve, Co.	4294 · Drainage Maintenance	2,251.36
18985	09/13/2018	Underground Pipe & Valve, Co.	4294 · Drainage Maintenance	2,430.54
18985	09/13/2018	Underground Pipe & Valve, Co.	4294 · Drainage Maintenance	175.00
18985	09/13/2018	Underground Pipe & Valve, Co.	4294 · Drainage Maintenance	-139.00
18986	09/13/2018	USIC Locating Services, LLC	4294 · Drainage Maintenance	318.30
18987	09/13/2018	Water Products Company of Aurora, Inc	4294 · Drainage Maintenance	3,695.43
18987	09/13/2018	Water Products Company of Aurora, Inc	4294 · Drainage Maintenance	464.95
18987	09/13/2018	Water Products Company of Aurora, Inc	4294 · Drainage Maintenance	154.00
18987	09/13/2018	Water Products Company of Aurora, Inc	4294 · Drainage Maintenance	222.83
18987	09/13/2018	Water Products Company of Aurora, Inc	4294 · Drainage Maintenance	5,052.60
18987	09/13/2018	Water Products Company of Aurora, Inc	4294 · Drainage Maintenance	1,113.00
18988	09/13/2018	Willco Green, LLC (Prev. RJ Heil)	4294 · Drainage Maintenance	74.53
18988	09/13/2018	Willco Green, LLC (Prev. RJ Heil)	4294 · Drainage Maintenance	78.05
18989	09/13/2018	Premier Asphalt	4294 · Drainage Maintenance	4,825.00
18990	09/13/2018	Doug E. Ibendahl	4213 · Legal Services	475.00
18991	09/13/2018	A-1 Air Compressor Corp.	4231 · Building Maintenance	353.00
18992	09/13/2018	Boughton Trucking & Materials	4294 · Drainage Maintenance	1,914.13
18993	09/13/2018	Central Sod Farms, Inc	4294 · Drainage Maintenance	232.00
18994	09/13/2018	Continental Weather Service	4237 · Road Maintenance	150.00
18995	09/13/2018	Ground Effects, Inc. (prev. M&R Ground	4294 · Drainage Maintenance	611.83
18987	09/13/2018	Water Products Company of Aurora, Inc	4294 · Drainage Maintenance	1,965.00
18987	09/13/2018	Water Products Company of Aurora, Inc	4294 · Drainage Maintenance	3,870.43
18987	09/13/2018	Water Products Company of Aurora, Inc	4294 · Drainage Maintenance	455.48
18981	09/13/2018	Shreve Services, Inc.	4294 · Drainage Maintenance	580.00
18964	09/13/2018	Cintas #344	4298 · Uniforms & PPE	35.00
18987	09/13/2018	Water Products Company of Aurora, Inc	4294 · Drainage Maintenance	253.50
18996	09/13/2018	Crown Graphics	4298 · Uniforms & PPE	1,995.00
18997	09/13/2018	J.G.M. Concrete, Inc.	4294 · Drainage Maintenance	2,825.13
Total 60 - Special Hard Road				80,058.51
TOTAL				159,591.04

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Town Fund
For the Fiscal Month of and Year to Date Through September 15, 2018

	Aug 16th - Sep 15th	Apr 1- Mar 31, 19	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	15,619.75	438,532.28	759,237.00	-320,704.72	57.76%
3004 · Replacement Taxes - PPRT	157.78	5,688.10	10,000.00	-4,311.90	56.88%
3010 · Polling Place Reimbursement	0.00	422.50	0.00		
3050 · PACE Grant	0.00	0.00	22,500.00	-22,500.00	0.0%
3090 · Other Income	0.00	1,687.27	500.00	1,187.27	337.45%
3029 · Other Interest Income	11.60	48.57	150.00	-101.43	32.38%
Total Income	15,789.13	446,378.72	792,387.00	-346,008.28	56.33%
Expenses					
4214 · Payroll Expenses	19,695.81	122,195.74	242,000.00	-119,804.26	50.49%
4133 · Payroll Taxes - Employer	1,462.38	9,294.54	18,500.00	-9,205.46	50.24%
4131 · IMRF - Employer Contribution	414.80	2,282.29	5,200.00	-2,917.71	43.89%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	0.00	3,408.84	0.00	3,408.84	100.0%
4138b · Dental Insurance - Humana	0.00	164.46	0.00	164.46	100.0%
4138c · Wage Works Debit Card	652.20	1,302.57	0.00	1,302.57	100.0%
4138d · Life Insurance - Dearborn	8.50	17.00	0.00	17.00	100.0%
4138e · Medicaid Reimbursement	248.66	1,496.93	0.00	1,496.93	100.0%
4138 · Health Insurance - Other	3,573.30	18,646.01	0.00	18,646.01	100.0%
Total 4138 · Health Insurance	4,482.66	25,035.81	64,000.00	-38,964.19	39.12%
4136 · Workman Compensation	805.98	1,611.96	4,500.00	-2,888.04	35.82%
4139 · Training / Educational Classes	0.00	87.41	500.00	-412.59	17.48%
4211 · Accounting and Audit Services	8,625.00	14,637.50	25,200.00	-10,562.50	58.09%
4213 · Legal Services	525.00	525.00	5,000.00	-4,475.00	10.5%
4220 · Subcontractor Fees	0.00	0.00	200.00	-200.00	0.0%
4231 · Building Maintenance	1,283.80	5,003.25	12,000.00	-6,996.75	41.69%
4241 · Property Insurance	0.00	0.00	4,000.00	-4,000.00	0.0%
4253 · Liability Insurance	0.00	2,610.00	3,500.00	-890.00	74.57%
4267 · Telecommunications	1,776.96	5,322.43	12,000.00	-6,677.57	44.35%
4541 · Newsletter	0.00	1,186.18	2,200.00	-1,013.82	53.92%
4544 · Postage / Printing	150.00	406.70	1,200.00	-793.30	33.89%
4545 · Publishing	0.00	114.00	500.00	-386.00	22.8%
4551 · Office Supplies	134.12	1,085.26	2,000.00	-914.74	54.26%
4651 · Annual Town Meeting Expense	0.00	0.00	150.00	-150.00	0.0%
4676 · Senior Services	180.40	892.59	5,000.00	-4,107.41	17.85%
4750 · Mosquito Abatement	2,203.00	6,609.00	12,000.00	-5,391.00	55.08%
4755 · Weed Ordinance Enforcement	0.00	0.00	100.00	-100.00	0.0%
4800 · PACE	4,733.95	19,407.66	50,000.00	-30,592.34	38.82%
4830 · Dues	0.00	1,454.27	1,500.00	-45.73	96.95%
4850 · Mileage	0.00	120.77	500.00	-379.23	24.15%
4870 · Travel & Conference	0.00	0.00	1,200.00	-1,200.00	0.0%
4890 · Administration	0.00	0.00	100.00	-100.00	0.0%
4899 · Publications	10.79	53.95	120.00	-66.05	44.96%
4920 · Computer Software & Hardware	30.00	150.00	2,000.00	-1,850.00	7.5%
4921 · Website Maintenance	270.00	795.00	2,000.00	-1,205.00	39.75%
4293 · Building Improvements	0.00	148.00	37,816.00	-37,668.00	0.39%
4926 · Office Equipment Purchase	1,438.56	2,579.39	8,500.00	-5,920.61	30.35%
4935 · Contingency	0.00	0.00	42,816.00	-42,816.00	0.0%
4940 · Software Package Accounting	48.88	278.39	0.00	278.39	100.0%
4945 · Bank Service Fee	0.00	150.00	0.00	150.00	100.0%
4950 · Miscellaneous Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
Total Expenses	48,272.09	224,037.09	567,302.00	-343,264.91	39.49%
Net Ordinary Income	-32,482.96	222,341.63	225,085.00	-2,743.37	98.78%
Investment Income					
8000 · Investment Income	272.23	823.64	0.00	823.64	100.0%
Net Surplus (Deficit)	-32,210.73	223,165.27	225,085.00	-1,919.73	99.15%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Assessor
For the Fiscal Month of and Year to Date Through September 15, 2018

	Aug 16th - Sep 15th	Apr 1- Mar 31, 19	YTD Budget	\$ Over Budget	% of Budget
Income					
3090 · Other Income	0.00	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.00	0.0%
Expenses					
4214 · Payroll Expenses	18,961.66	104,289.17	232,733.00	-128,443.83	44.81%
4133 · Payroll Taxes - Employer	1,431.40	8,128.76	20,023.00	-11,894.24	40.6%
4131 · IMRF - Employer Contribution	1,886.66	10,376.71	23,157.00	-12,780.29	44.81%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	0.00	3,576.39	0.00	3,576.39	100.0%
4138b · Dental Insurance - Humana	0.00	274.10	0.00	274.10	100.0%
4138c · Wage Works Debit Card	691.98	1,107.58	0.00	1,107.58	100.0%
4138d · Life Insurance - Dearborn	42.50	85.00	0.00	85.00	100.0%
4138 · Health Insurance - Other	3,850.49	16,946.68	57,917.00	-40,970.32	29.26%
Total 4138 · Health Insurance	4,584.97	21,989.75	57,917.00	-35,927.25	37.97%
4136 · Workman Compensation	75.96	151.92	0.00	151.92	100.0%
4139 · Training / Educational Classes	0.00	640.00	4,000.00	-3,360.00	16.0%
4213 · Legal Services	0.00	0.00	1,000.00	-1,000.00	0.0%
4220 · Subcontractor Fees	2,302.92	7,552.92	12,000.00	-4,447.08	62.94%
4253 · Liability Insurance	0.00	250.00	0.00	250.00	100.0%
4267 · Telecommunications	34.99	69.98	0.00	69.98	100.0%
4544 · Postage / Printing	0.00	50.00	0.00	50.00	100.0%
4549 · Field Supplies	0.00	0.00	100.00	-100.00	0.0%
4551 · Office Supplies	0.00	96.50	0.00	96.50	100.0%
4830 · Dues	0.00	50.00	150.00	-100.00	33.33%
4850 · Mileage	334.89	1,591.20	3,000.00	-1,408.80	53.04%
4870 · Travel & Conference	20.35	1,578.21	2,500.00	-921.79	63.13%
4920 · Computer Software & Hardware	0.00	0.00	6,400.00	-6,400.00	0.0%
4921 · Website Maintenace	0.00	0.00	250.00	-250.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	500.00	-500.00	0.0%
Total Expenses	29,633.80	156,815.12	363,730.00	-206,914.88	43.11%
Net Deficit	(29,633.80)	(156,815.12)	(363,730.00)	206,914.88	43.11%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Park Fund
For the Fiscal Month of and Year to Date Through September 15, 2018

	Aug 16th - Sep 15th	Apr 1- Mar 31, 19	YTD Budget	\$ Over Budget	% of Budget
Income					
3085 · Park Usage Fees	0.00	2,370.00	0.00	2,370.00	100.0%
Total Income	0.00	2,370.00	0.00	2,370.00	100.0%
Expenses					
4261 · Utilities	41.20	208.31	600.00	-391.69	34.72%
4539 · Vehicle/Equipment Supplies	0.00	98.80	0.00	98.80	100.0%
4628 · Park Maintenance	750.00	832.92	5,000.00	-4,167.08	16.66%
4630 · Park Engineering	0.00	0.00	200.00	-200.00	0.0%
4631 · Park Subcontracting Services	182.33	1,233.98	7,000.00	-5,766.02	17.63%
4638 · Park Electric Maintenance	0.00	0.00	1,500.00	-1,500.00	0.0%
Total Expenses	973.53	2,374.01	14,300.00	-11,925.99	16.6%
Net Surplus (Deficit)	-973.53	-4.01	-14,300.00	14,295.99	0.03%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - General Assistance
For the Fiscal Month of and Year to Date Through September 15, 2018

	<u>Aug 16th - Sep 15th</u>	<u>Apr 1- Mar 31, 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3000 · Property Taxes - Current	0.00	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.35	1.72	0.00	1.72	100.0%
Total Income	<u>0.35</u>	<u>1.72</u>	<u>0.00</u>	<u>1.72</u>	<u>100.0%</u>
Expenses					
4253 · Liability Insurance	0.00	0.00	2,500.00	-2,500.00	0.0%
4681 · General Assistance Relief	0.00	0.00	3,000.00	-3,000.00	0.0%
4703 · Emergency Assistance Relief	0.00	0.00	8,000.00	-8,000.00	0.0%
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>13,500.00</u>	<u>-13,500.00</u>	<u>0.0%</u>
Net Surplus (Deficit)	<u><u>0.35</u></u>	<u><u>1.72</u></u>	<u><u>-13,500.00</u></u>	<u><u>13,501.72</u></u>	<u><u>-0.01%</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 September 15, 2018

	Aug 16th - Sep 15th	Apr 1- Mar 31, 19	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	3,426.97	96,017.01	169,523.00	-73,505.99	56.64%
3004 · Replacement Taxes - PPRT	331.00	11,932.66	20,000.00	-8,067.34	59.66%
3016 · Fines	51.37	763.08	0.00	763.08	100.0%
3090 · Other Income	925.00	15,461.65	10,000.00	5,461.65	154.62%
3029 · Other Interest Income	1.82	7.43	250.00	-242.57	2.97%
Total Income	4,736.16	124,181.83	199,773.00	-75,591.17	62.16%
Expenses					
4139 · Training / Educational Classes	0.00	0.00	3,000.00	-3,000.00	0.0%
4237 · Road Maintenance	0.00	279.52	0.00	279.52	100.0%
4539 · Vehicle/Equipment Supplies	646.71	28,280.14	30,000.00	-1,719.86	94.27%
4544 · Postage / Printing	0.00	31.98	8,106.00	-8,074.02	0.4%
4551 · Office Supplies	151.60	2,179.69	10,000.00	-7,820.31	21.8%
4571 · Small Tools	268.42	629.17	6,000.00	-5,370.83	10.49%
4830 · Dues	404.00	926.00	2,000.00	-1,074.00	46.3%
4870 · Travel & Conference	670.10	2,212.26	6,000.00	-3,787.74	36.87%
4900 · Equipment	0.00	29,360.00	79,167.00	-49,807.00	37.09%
4920 · Computer Software & Hardware	80.00	3,469.99	7,000.00	-3,530.01	49.57%
4921 · Website Maintenace	0.00	15.17	0.00	15.17	100.0%
4926 · Office Equipment Purchase	0.00	0.00	2,500.00	-2,500.00	0.0%
4935 · Contingency	0.00	0.00	2,000.00	-2,000.00	0.0%
4944 · Debt Service	3,594.96	21,569.76	44,000.00	-22,430.24	49.02%
Total Expenses	5,815.79	88,953.68	199,773.00	-110,819.32	44.53%
Net Surplus (Deficit)	-1,079.63	35,228.15	0.00	35,228.15	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 September 15, 2018

	Aug 16th - Sep 15th	Apr 1- Mar 31, 19	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	27,727.36	776,864.94	1,341,755.35	-564,890.41	57.9%
3029 · Other Interest Income	10.23	32.69	0.00	32.69	100.0%
Total Income	27,737.59	776,897.63	1,341,755.35	-564,857.72	57.9%
Expenses					
4214 · Payroll Expenses	30,851.14	157,454.46	415,000.00	-257,545.54	37.94%
4133 · Payroll Taxes - Employer	2,499.49	12,380.75	40,000.00	-27,619.25	30.95%
4131 · IMRF - Employer Contribution	3,069.71	15,504.65	42,000.00	-26,495.35	36.92%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	0.00	2,776.53	0.00	2,776.53	100.0%
4138b · Dental Insurance - Humana	0.00	274.10	0.00	274.10	100.0%
4138c · Wage Works Debit Card	260.96	1,296.07	0.00	1,296.07	100.0%
4138d · Life Insurance - Dearborn	42.50	85.00	0.00	85.00	100.0%
4138 · Health Insurance - Other	3,050.63	16,949.58	65,000.00	-48,050.42	26.08%
Total 4138 · Health Insurance	3,354.09	21,381.28	65,000.00	-43,618.72	32.89%
4136 · Workman Compensation	3,580.06	8,060.12	19,000.00	-10,939.88	42.42%
4137 · Worker's Comp - Self Pay	207.65	682.44	0.00	682.44	100.0%
4213 · Legal Services	475.00	475.00	9,500.00	-9,025.00	5.0%
4216 · Engineering Service Fees	0.00	0.00	5,000.00	-5,000.00	0.0%
4231 · Building Maintenance	572.48	1,039.74	15,000.00	-13,960.26	6.93%
4237 · Road Maintenance	150.00	7,664.46	95,000.00	-87,335.54	8.07%
4239 · Vehicle Equipment Maintenance	308.15	2,041.37	15,000.00	-12,958.63	13.61%
4241 · Property Insurance	0.00	0.00	17,000.00	-17,000.00	0.0%
4253 · Liability Insurance	0.00	23,295.00	11,000.00	12,295.00	211.77%
4261 · Utilities	860.49	5,227.89	19,000.00	-13,772.11	27.52%
4267 · Telecommunications	1,005.17	4,755.88	18,000.00	-13,244.12	26.42%
4294 · Drainage Maintenance	38,684.98	218,406.93	315,000.00	-96,593.07	69.34%
4297 · Rentals	0.00	0.00	1,000.00	-1,000.00	0.0%
4298 · Uniforms & PPE	2,384.68	5,123.71	9,000.00	-3,876.29	56.93%
4320 · Snow Removal	0.00	0.00	5,000.00	-5,000.00	0.0%
4338 · Bridge Maintenance	0.00	0.00	5,000.00	-5,000.00	0.0%
4532 · Bridge Supplies	0.00	0.00	2,000.00	-2,000.00	0.0%
4533 · Equipment Supplies	0.00	724.52	0.00	724.52	100.0%
4535 · Road/Drainage Supplies	0.00	3,434.20	0.00	3,434.20	100.0%
4538 · Snow Removal Supplies	0.00	50.00	5,000.00	-4,950.00	1.0%
4542 · Printing	0.00	476.20	0.00	476.20	100.0%
4545 · Publishing	0.00	91.68	0.00	91.68	100.0%
4552 · Operating Supplies	0.00	163.85	0.00	163.85	100.0%
4553 · Automobile Fuel/Oil	0.00	7,947.75	30,000.00	-22,052.25	26.49%
4760 · Street Lights	2,047.46	9,939.12	20,000.00	-10,060.88	49.7%
4770 · Traffic Signals	271.95	487.29	15,755.38	-15,268.09	3.09%
4293 · Building Improvements	6,860.00	6,860.00	18,000.00	-11,140.00	38.11%
4935 · Contingency	0.00	0.00	130,499.97	-130,499.97	0.0%
4945 · Bank Service Fee	0.00	0.00	200.00	-200.00	0.0%
Total Expenses	97,182.50	513,668.29	1,341,955.35	-828,287.06	38.28%
Net Surplus (Deficit)	-69,444.91	263,229.34	-200.00	263,429.34	-131,614.67%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Culvert Fund
For the Fiscal Month of and Year to Date Through September 15, 2018

	Aug 16th - Sep 15th	Apr 1- Mar 31, 19	YTD Budget	\$ Over Budget	% of Budget
Income					
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.15	0.78	0.00	0.78	100.0%
Total Income	0.15	0.78	0.00	0.78	100.0%
Expenses					
4080 · Interfund Disbursement	0.00	0.00	0.00	0.00	0.0%
4891 · Refund	0.00	0.00	0.00	0.00	0.0%
Total Expenses	0.00	0.00	0.00	0.00	0.0%
Net Surplus (Deficit)	0.15	0.78	0.00	0.78	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 September 15, 2018

	Aug 16th - Sep 15th	Apr 1- Mar 31, 19	YTD Budget	\$ Over Budget	% of Budget
Income					
3030 · Site Sales	800.00	3,600.00	6,000.00	-2,400.00	60.0%
3031 · Interment	0.00	3,600.00	19,500.00	-15,900.00	18.46%
3032 · Care Funds	200.00	3,520.00	7,600.00	-4,080.00	46.32%
3090 · Other Income	0.00	330.00	400.00	-70.00	82.5%
3029 · Other Interest Income	303.87	389.76	1,000.00	-610.24	38.98%
Total Income	1,303.87	11,439.76	34,500.00	-23,060.24	33.16%
Expenses					
4139 · Training / Educational Classes	0.00	0.00	150.00	-150.00	0.0%
4300 · Grave Openings	0.00	2,737.50	11,800.00	-9,062.50	23.2%
4305 · Cemetery Operations	0.00	64.93	7,700.00	-7,635.07	0.84%
4310 · Grave Markings	0.00	330.00	1,300.00	-970.00	25.39%
4315 · Re-Purchase of Graves	0.00	0.00	1,000.00	-1,000.00	0.0%
4317 · Foundation Repairs	0.00	1,000.00	2,000.00	-1,000.00	50.0%
4552 · Operating Supplies	0.00	0.00	600.00	-600.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	900.00	-900.00	0.0%
Total Expenses	0.00	4,132.43	25,450.00	-21,317.57	16.24%
Net Surplus (Deficit)	1,303.87	7,307.33	9,050.00	-1,742.67	80.74%

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, September 13, 2018
August 31st, 2018 and September 15th, 2018 Payrolls

	Salary	Hourly	Overtime Hourly Rate 2018	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	5,500.00
Andermann, Benjamin D	0.00	4,090.84	507.00	0.00	0.00	0.00	4,597.84
Anderson, Alissa R	0.00	3,216.78	0.00	0.00	86.16	430.80	3,733.74
Angelus, Erin M	0.00	3,451.14	0.00	0.00	21.00	168.00	3,640.14
Bishop, Pamela	0.00	3,733.74	0.00	0.00	0.00	0.00	3,733.74
Damico-Rominger, Carolyn P	0.00	4,168.82	0.00	0.00	0.00	0.00	4,168.82
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	4,413.24	401.00	0.00	0.00	0.00	4,814.24
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	3,922.68	0.00	0.00	0.00	0.00	3,922.68
Marquardt, Paul	0.00	4,836.64	507.22	0.00	491.84	0.00	5,835.70
Martinich, Kevin	0.00	6,221.18	996.04	0.00	0.00	0.00	7,217.22
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Ohlson, John	0.00	4,333.50	412.50	0.00	0.00	0.00	4,746.00
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	3,573.68	0.00	0.00	177.20	88.60	3,839.48
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
Strahan, Wyatt M	0.00	0.00	27.00	0.00	0.00	0.00	27.00
TOTAL	15,499.99	49,694.26	2,850.76	0.00	776.20	687.40	69,508.61

Wheatland Township
Fund Activity Summary - April 1, 2018 through September 15, 2018

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
Summary of Receipts & Disbursements								
Fund Receipts	449,572.36	124,181.83	776,897.63	1.72	2.06	0.78	11,439.76	1,362,096.14
Fund Disbursements	383,226.22	88,953.68	513,668.29	-	-	-	4,132.43	989,980.62
Net Surplus (Deficit) For Period	66,346.14	35,228.15	263,229.34	1.72	2.06	0.78	7,307.33	372,115.52
Beginning Fund Balance - Preliminary	1,268,688.54	48,828.07	(333,441.83)	13,884.34	16,219.04	6,870.94	99,594.76	1,120,643.86
Ending Fund Balance- 09-15-18	1,335,034.68	84,056.22	(70,212.49)	13,886.06	16,221.10	6,871.72	106,902.09	1,492,759.38
Fund Balance Sheet								
Cash	929,367.97	85,726.12	332,817.72	13,886.06	16,221.10	6,871.72	107,415.57	1,492,306.26
Interfund Receivable - Payroll	-	-	-	-	-	-	-	-
Interfund Loan	400,000.00	-	-	-	-	-	-	400,000.00
Other Receivables	27,833.62	-	-	-	-	-	-	27,833.62
Total Assets	1,357,201.59	85,726.12	332,817.72	13,886.06	16,221.10	6,871.72	107,415.57	1,920,139.88
Payroll Liabilities-IMRF	2,030.53	263.00	2,763.59	-	-	-	-	5,057.12
Illinois U/E	315.92	-	-	-	-	-	-	315.92
Other Payroll Liabilities	788.54	-	266.62	-	-	-	-	1,055.16
Accrued Liabilities	20,000.00	1,406.90	-	-	-	-	-	21,406.90
Interfund Payroll Liability*	-	-	-	-	-	-	-	-
Other Interfund Payable	-	-	400,000.00	-	-	-	-	400,000.00
Unrealized Gain (Loss)	(968.08)	-	-	-	-	-	513.48	(454.60)
Other Payroll Liabilities	-	-	-	-	-	-	-	-
Total Liabilities	22,166.91	1,669.90	403,030.21	-	-	-	513.48	427,380.50
Fund Balance	1,335,034.68	84,056.22	(70,212.49)	13,886.06	16,221.10	6,871.72	106,902.09	1,492,759.38
Total Liabilities & Fund Balance	1,357,201.59	85,726.12	332,817.72	13,886.06	16,221.10	6,871.72	107,415.57	1,920,139.88