

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Thursday, March 12, 2020**  
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**Township of Wheatland  
Board of Trustee's Monthly Meeting  
Cash Balance at  
Sunday, March 15, 2020**

<b>Town Fund Checking</b>	201,964.00	2.00%
<b>General Assistance Checking</b>	1,857.66	2.00%
<b>Cemetery Fund Operating</b>	21,254.98	2.00%
<b>Cemetery Fund - Care Fund</b>	77,288.77	1.85-2.40%
<b>Cemetery Fund CD</b>	46,170.00	2.60%
<b>Road and Bridge Checking</b>	127,336.21	2.00%
<b>Hard Road Checking</b>	421,524.28	2.00%
<b>Town Fund MM</b>	737,839.60	2.00%
<b>General Asst MM</b>	12,418.00	2.00%
<b>Road &amp; Bridge MM's (2 accounts)</b>	19,113.11	2.00%
<b>Hard Road MM's (2 accounts)</b>	62,068.25	2.00%
<b>Culvert MM (2 accounts)</b>	64.62	2.00%
<b>Disaster Relief MM</b>	16,671.53	2.00%
<b>Total</b>	1,745,571.01	

**Township of Wheatland**

**March 12, 2020**

<b>Town Fund</b>	<b>\$</b>	<b>89,595.10</b>
<b>Town Fund - Administration</b>	<b>\$</b>	<b>2,349.34</b>
<b>Park Fund</b>	<b>\$</b>	<b>19.10</b>
<b>Assessor</b>	<b>\$</b>	<b>6,659.51</b>
<b>General Assistance</b>	<b>\$</b>	<b>-</b>
<b>Road and Bridge</b>	<b>\$</b>	<b>12,328.21</b>
<b>Road &amp; Bridge - Administration</b>	<b>\$</b>	<b>-</b>
<b>Special Hard Road</b>	<b>\$</b>	<b>61,315.10</b>
<b>Culvert Fund</b>	<b>\$</b>	<b>-</b>
<b>Cemetery Fund</b>	<b>\$</b>	<b>2,665.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>174,931.36</b>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

\_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

\_\_\_\_\_  
Supervisor - Deb Holscher

\_\_\_\_\_  
Town Clerk - Jacob Snitko

\_\_\_\_\_  
Trustee - Colleen Rotkis

\_\_\_\_\_  
Trustee - Gregory C. Nichols

\_\_\_\_\_  
Trustee - Jeffrey DeRango

\_\_\_\_\_  
Trustee - Raquel Mitchell

**Township of Wheatland  
March 12, 2020**

<b>Town Fund</b>	<b>\$</b>	<b>89,595.10</b>
<b>Town Fund - Administration</b>	<b>\$</b>	<b>2,349.34</b>
<b>Park Fund</b>	<b>\$</b>	<b>19.10</b>
<b>Assessor</b>	<b>\$</b>	<b>6,659.51</b>
<b>General Assistance</b>	<b>\$</b>	<b>-</b>
<b>Road and Bridge</b>	<b>\$</b>	<b>12,328.21</b>
<b>Road &amp; Bridge - Administration</b>	<b>\$</b>	<b>-</b>
<b>Special Hard Road</b>	<b>\$</b>	<b>61,315.10</b>
<b>Culvert Fund</b>	<b>\$</b>	<b>-</b>
<b>Cemetery Fund</b>	<b>\$</b>	<b>2,665.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>174,931.36</b>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
\_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

I ATTEST I HAVE REVIEWED THESE BILLS:

\_\_\_\_\_  
Town Clerk - Jacob Snitko

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Detailed Disbursements by Fund**  
**March 12, 2020**

Num	Date	Name	Account	Amount
<b>10 - Town Fund</b>				
23549	02/20/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
23549	02/20/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
23550	02/24/2020	Comcast	4267 · Telecommunications	188.02
23551	02/24/2020	Comcast Business	4267 · Telecommunications	428.48
23552	02/24/2020	Bankcard Processing Center	4830 · Dues	112.00
23552	02/24/2020	Bankcard Processing Center	4544 · Postage / Printing	178.70
23552	02/24/2020	Bankcard Processing Center	4551 · Office Supplies	60.98
23552	02/24/2020	Bankcard Processing Center	4920 · Computer Software & Hardware	33.00
23552	02/24/2020	Bankcard Processing Center	4293 · Building Improvements	174.90
23552	02/24/2020	Bankcard Processing Center	4293 · Building Improvements	211.67
23553	02/25/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	2,082.15
23553	02/25/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	231.35
23554	02/25/2020	VSP of Illinois, NFP	4138f · VSP	27.62
23554	02/25/2020	VSP of Illinois, NFP	2518 · Vision Insurance	16.56
	02/27/2020	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	19,461.26
EFTS 2-20c	02/28/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	2,841.00
EFTS 2-20c	02/28/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	406.46
EFTS 2-20c	02/28/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	406.46
EFTS 2-20c	02/28/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	1,738.00
EFTS 2-20c	02/28/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	1,738.00
WP 2-28-20	02/28/2020	Illinois Department of Revenue	2500 · Payroll Liabilities	1,304.94
IMRF 02-20a	03/02/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	723.66
IMRF 02-20a	03/02/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,095.22
IMRF 02-20a	03/02/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,076.08
23572	03/12/2020	Andromeda Technology Solutions	4921 · Website Maintenance	140.00
23573	03/12/2020	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	244.00
23574	03/12/2020	Coverall North America, Inc.	4231 · Building Maintenance	440.00
23575	03/12/2020	Dahlberg Accounting Solutions Inc.	4211 · Accounting and Audit Services	1,725.00
23576	03/12/2020	JRM Consulting Inc	4920 · Computer Software & Hardware	1,168.00
23577	03/12/2020	Pace Suburban Bus	4800 · PACE	4,978.46
23577	03/12/2020	Pace Suburban Bus	4800 · PACE	4,749.47
23578	03/12/2020	Plainfield Signs	4551 · Office Supplies	180.00
23579	03/12/2020	Staples Business Credit	4551 · Office Supplies	145.43
23580	03/12/2020	Sutfin Mechanical, Inc.	4231 · Building Maintenance	1,439.50
23580	03/12/2020	Sutfin Mechanical, Inc.	4231 · Building Maintenance	237.50
23581	03/12/2020	Timm Electric, Inc.	4231 · Building Maintenance	167.50
	03/12/2020	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	26,601.78
20058	03/12/2020	Bankcard Processing Center	4231 · Building Maintenance	140.43
20058	03/12/2020	Bankcard Processing Center	4231 · Building Maintenance	-50.16
EFTS 03-20a	03/13/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	3,421.00
EFTS 03-20a	03/13/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	589.33
EFTS 03-20a	03/13/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	589.33
EFTS 03-20a	03/13/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	2,519.77
EFTS 03-20a	03/13/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	2,519.77
WP 03-15-20	03/13/2020	Illinois Department of Revenue	2500 · Payroll Liabilities	1,917.66
Total 10 - Town Fund				89,595.10
<b>11 - Town Fund Admin</b>				
23549	02/20/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
23549	02/20/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
23553	02/25/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	971.67
23553	02/25/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	98.32
23554	02/25/2020	VSP of Illinois, NFP	4138f · VSP	13.81
23554	02/25/2020	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
23555	02/25/2020	Dearborn National	4138d · Life Insurance - Dearborn	8.50
23587	03/12/2020	Illinois Public Risk Fund	4136 · Workman Compensation	1,086.76
Total 11 - Town Fund Admin				2,349.34
<b>13 - Park Fund</b>				
23571	03/12/2020	ComEd Park #6018	4261 · Utilities	19.10
Total 13 - Park Fund				19.10

Num	Date	Name	Account	Amount
<b>15 - Assessors Office</b>				
23549	02/20/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	285.24
23549	02/20/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
23552	02/24/2020	Bankcard Processing Center	4549 · Field Supplies	13.98
23553	02/25/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	3,747.85
23553	02/25/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	214.00
23554	02/25/2020	VSP of Illinois, NFP	4138f · VSP	82.87
23554	02/25/2020	VSP of Illinois, NFP	2518 · Vision Insurance	16.55
23555	02/25/2020	Dearborn National	4138d · Life Insurance - Dearborn	42.50
23582	03/12/2020	JRM Consulting Inc	4920 · Computer Software & Hardware	542.20
23582	03/12/2020	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
23582	03/12/2020	JRM Consulting Inc	4920 · Computer Software & Hardware	240.00
23583	03/12/2020	Off the Press	4549 · Field Supplies	146.00
23584	03/12/2020	Jim Hofman	4850 · Mileage	91.43
23585	03/12/2020	Katzberg, Mary	4850 · Mileage	17.24
23586	03/12/2020	Markham, Amber	4850 · Mileage	17.48
23587	03/12/2020	Illinois Public Risk Fund	4136 · Workman Compensation	102.43
Total 15 - Assessors Office				6,659.51
<b>50 - Road and Bridge</b>				
20044	03/12/2020	Bill Alstrom	4552 · Operating Supplies	53.11
20045	03/12/2020	Airgas	4552 · Operating Supplies	34.82
20046	03/12/2020	Bonnell Industries Inc.	4539 · Vehicle/Equipment Supplies	346.45
20047	03/12/2020	Grainger	4539 · Vehicle/Equipment Supplies	820.34
20047	03/12/2020	Grainger	4539 · Vehicle/Equipment Supplies	205.80
20047	03/12/2020	Grainger	4539 · Vehicle/Equipment Supplies	30.29
20047	03/12/2020	Grainger	4539 · Vehicle/Equipment Supplies	29.79
20047	03/12/2020	Grainger	4539 · Vehicle/Equipment Supplies	-294.98
20048	03/12/2020	Illinois Department of Agriculture	4830 · Dues	45.00
20048	03/12/2020	Illinois Department of Agriculture	4830 · Dues	60.00
20048	03/12/2020	Illinois Department of Agriculture	4830 · Dues	45.00
20049	03/12/2020	Interstate Battery System of SW Chicago	4539 · Vehicle/Equipment Supplies	281.50
20050	03/12/2020	JRM Consulting Inc	4920 · Computer Software & Hardware	960.00
20050	03/12/2020	JRM Consulting Inc	4920 · Computer Software & Hardware	240.00
20050	03/12/2020	JRM Consulting Inc	4920 · Computer Software & Hardware	258.00
20050	03/12/2020	JRM Consulting Inc	4920 · Computer Software & Hardware	270.00
20051	03/12/2020	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	53.82
20051	03/12/2020	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	2.99
20051	03/12/2020	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	489.72
20051	03/12/2020	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	182.14
20052	03/12/2020	NWTHA	4830 · Dues	180.00
20053	03/12/2020	Rhomar Industries, Inc.	4539 · Vehicle/Equipment Supplies	2,105.20
20054	03/12/2020	Team WolfPack Tools	4571 · Small Tools	77.98
20054	03/12/2020	Team WolfPack Tools	4571 · Small Tools	230.97
20054	03/12/2020	Team WolfPack Tools	4571 · Small Tools	155.98
20054	03/12/2020	Team WolfPack Tools	4571 · Small Tools	353.96
20055	03/12/2020	Will County Highway Comm Association	4830 · Dues	100.00
20056	03/12/2020	Murray & Trettel, Inc.	4920 · Computer Software & Hardware	3,800.00
20057	03/12/2020	Standard Equipment Company	4539 · Vehicle/Equipment Supplies	195.31
20058	03/12/2020	Bankcard Processing Center	4539 · Vehicle/Equipment Supplies	177.19
20058	03/12/2020	Bankcard Processing Center	4552 · Operating Supplies	13.78
20058	03/12/2020	Bankcard Processing Center	4830 · Dues	12.99
20058	03/12/2020	Bankcard Processing Center	4552 · Operating Supplies	9.72
20058	03/12/2020	Bankcard Processing Center	4920 · Computer Software & Hardware	88.00
20058	03/12/2020	Bankcard Processing Center	4552 · Operating Supplies	268.46
20058	03/12/2020	Bankcard Processing Center	4552 · Operating Supplies	17.58
20058	03/12/2020	Bankcard Processing Center	4571 · Small Tools	55.95
20058	03/12/2020	Bankcard Processing Center	4552 · Operating Supplies	49.58
20058	03/12/2020	Bankcard Processing Center	4552 · Operating Supplies	32.99
20058	03/12/2020	Bankcard Processing Center	4231 · Building Maintenance	140.42
20058	03/12/2020	Bankcard Processing Center	4231 · Building Maintenance	-50.15
20058	03/12/2020	Bankcard Processing Center	4139 · Training / Educational Classes	90.10
20058	03/12/2020	Bankcard Processing Center	4139 · Training / Educational Classes	98.42
20058	03/12/2020	Bankcard Processing Center	4920 · Computer Software & Hardware	9.99
Total 50 - Road and Bridge				12,328.21

Num	Date	Name	Account	Amount
<b>60 - Special Hard Road</b>				
20008	02/20/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
20008	02/20/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	150.06
20009	02/25/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	4,210.55
20009	02/25/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	329.68
20010	02/25/2020	VSP of Illinois, NFP	4138f · VSP	69.05
20010	02/25/2020	VSP of Illinois, NFP	2518 · Vision Insurance	17.03
20011	02/25/2020	Dearborn National	4138d · Life Insurance - Dearborn	42.50
IMRF 2-20	03/02/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,653.54
IMRF 2-20	03/02/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,548.15
IMRF 2-20	03/02/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,934.66
20017	03/12/2020	Leah Swanquist	4320 · Snow Removal	50.00
20018	03/12/2020	Buikema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	52.74
20019	03/12/2020	Cintas #344	4298 · Uniforms & PPE	35.68
20019	03/12/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20019	03/12/2020	Cintas #344	4298 · Uniforms & PPE	35.15
20019	03/12/2020	Cintas #344	4298 · Uniforms & PPE	35.15
20020	03/12/2020	City of Naperville	4261 · Utilities	722.31
20021	03/12/2020	ComEd #9055	4760 · Street Lights	359.59
20022	03/12/2020	ComEd #9012	4760 · Street Lights	3.94
20023	03/12/2020	Conley Steel, Inc.	4239 · Vehicle Equipment Maintenance	203.45
20023	03/12/2020	Conley Steel, Inc.	4239 · Vehicle Equipment Maintenance	2,280.79
20024	03/12/2020	EJ USA, Inc.	4535 · Road/Drainage Supplies	1,691.52
20025	03/12/2020	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	571.08
20025	03/12/2020	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,533.83
20026	03/12/2020	HD Truck Equipment	4239 · Vehicle Equipment Maintenance	189.46
20027	03/12/2020	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	35.00
20027	03/12/2020	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
20027	03/12/2020	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
20028	03/12/2020	Meade Electric	4237 · Road Maintenance	5,923.95
20028	03/12/2020	Meade Electric	4237 · Road Maintenance	281.33
20028	03/12/2020	Meade Electric	4237 · Road Maintenance	608.17
20029	03/12/2020	NICOR	4261 · Utilities	618.19
20030	03/12/2020	Precise MRM LLC.	4239 · Vehicle Equipment Maintenance	674.75
20030	03/12/2020	Precise MRM LLC.	4239 · Vehicle Equipment Maintenance	569.01
20031	03/12/2020	Showalter Roofing Service Inc.	4231 · Building Maintenance	159.50
20032	03/12/2020	Skyline Construction of Dubuque	4320 · Snow Removal	4,320.00
20033	03/12/2020	Sprayer Specialties, Inc.	4320 · Snow Removal	3,756.22
20034	03/12/2020	Steve Piper & Sons, Inc., Tree Service	4294 · Drainage Maintenance	6,900.00
20035	03/12/2020	Sutfin Mechanical, Inc.	4231 · Building Maintenance	1,439.50
20035	03/12/2020	Sutfin Mechanical, Inc.	4231 · Building Maintenance	237.50
20036	03/12/2020	Traffic Control & Protection Inc.	4237 · Road Maintenance	802.90
20036	03/12/2020	Traffic Control & Protection Inc.	4237 · Road Maintenance	85.85
20037	03/12/2020	Tri-K, Inc.	4239 · Vehicle Equipment Maintenance	171.50
20038	03/12/2020	Timm Electric, Inc.	4231 · Building Maintenance	167.50
20039	03/12/2020	Verizon Connect	4267 · Telecommunications	170.55
20040	03/12/2020	Verizon Wireless	4267 · Telecommunications	191.05
20041	03/12/2020	Water Products Company of Aurora, Inc.	4293 · Building Improvements	198.00
20041	03/12/2020	Water Products Company of Aurora, Inc.	4293 · Building Improvements	1,631.70
20041	03/12/2020	Water Products Company of Aurora, Inc.	4293 · Building Improvements	3,822.00
20041	03/12/2020	Water Products Company of Aurora, Inc.	4293 · Building Improvements	4,351.20
20042	03/12/2020	ComEd #9012	4760 · Street Lights	43.10
20058	03/12/2020	Bankcard Processing Center	4239 · Vehicle Equipment Maintenance	221.94
20043	03/12/2020	Illinois Public Risk Fund	4136 · Workman Compensation	4,826.81
Total 60 - Special Hard Road				61,315.10
<b>80 - Cemetery Fund</b>				
1180	03/12/2020	Molly Ann Boardman	4315 · Re-Purchase of Graves	200.00
1181	03/12/2020	Kapsa Monument Co.	4317 · Foundation Repairs	1,065.00
1182	03/12/2020	Laurence Hartman	4300 · Grave Openings	100.00
1182	03/12/2020	Laurence Hartman	4300 · Grave Openings	75.00
1183	03/12/2020	Ben Peterson	4300 · Grave Openings	100.00
1183	03/12/2020	Ben Peterson	4300 · Grave Openings	75.00
1184	03/12/2020	Cemetery Management Inc.	4300 · Grave Openings	1,050.00
Total 80 - Cemetery Fund				2,665.00
<b>TOTAL</b>				<b>174,931.36</b>

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

For the Fiscal Month of and Year to Date Through March 15, 2020

	Jan 16 - Mar 15, 20	Apr 1 - Mar 15, 20	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	0.00	783,024.46	783,715.00	-690.54	99.91%
3004 · Replacement Taxes - PPRT	0.00	11,896.30	10,000.00	1,896.30	118.96%
3010 · Polling Place Reimbursement	0.00	0.00	0.00	0.00	
3050 · PACE Grant	0.00	26,685.87	22,500.00	4,185.87	118.6%
3090 · Other Income	0.00	475.00	500.00	-25.00	95.0%
3029 · Other Interest Income	1,188.23	17,172.82	150.00	17,022.82	11,448.55%
<b>Total Income</b>	<b>1,188.23</b>	<b>839,254.45</b>	<b>816,865.00</b>	<b>22,389.45</b>	<b>102.74%</b>
<b>Expenses</b>					
4214 · Payroll Expenses	20,674.19	258,540.49	246,391.00	12,149.49	104.93%
4133 · Payroll Taxes - Employer	1,569.06	19,848.64	20,128.00	-279.36	98.61%
4131 · IMRF - Employer Contribution	441.36	4,321.26	3,773.00	548.26	114.53%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	3,053.82	34,484.79	0.00	34,484.79	100.0%
4138b · Dental Insurance - Delta Dental	142.62	1,727.47	0.00	1,727.47	100.0%
4138c · Wage Works Debit Card	0.00	150.00	0.00	150.00	100.0%
4138d · Life Insurance - Dearborn	8.50	102.00	0.00	102.00	100.0%
4138e · Medicaid Reimbursement	248.66	2,859.59	0.00	2,859.59	100.0%
4138f · VSP	41.43	455.72	0.00	455.72	100.0%
4138 · Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
<b>Total 4138 · Health Insurance</b>	<b>3,495.03</b>	<b>39,779.57</b>	<b>39,490.00</b>	<b>289.57</b>	<b>100.73%</b>
4113 · Temporary Help	0.00	0.00	17,000.00	-17,000.00	0.0%
4136 · Workman Compensation	1,086.76	3,736.74	4,000.00	-263.26	93.42%
4139 · Training / Educational Classes	0.00	338.99	500.00	-161.01	67.8%
4211 · Accounting and Audit Services	1,725.00	26,710.06	30,400.00	-3,689.94	87.86%
4213 · Legal Services	0.00	0.00	2,000.00	-2,000.00	0.0%
4220 · Subcontractor Fees	0.00	1,366.02	0.00	1,366.02	100.0%
4231 · Building Maintenance	2,374.77	20,953.07	12,000.00	8,953.07	174.61%
4241 · Property Insurance	0.00	0.00	5,000.00	-5,000.00	0.0%
4253 · Liability Insurance	0.00	2,360.00	3,500.00	-1,140.00	67.43%
4267 · Telecommunications	631.50	8,681.35	9,800.00	-1,118.65	88.59%
4261 · Utilities	0.00	300.00	500.00	-200.00	60.0%
4297 · Rentals	0.00	0.00	100.00	-100.00	0.0%
4539 · Vehicle/Equipment Supplies	0.00	0.00	120.00	-120.00	0.0%
4541 · Newsletter	0.00	1,288.96	2,000.00	-711.04	64.45%
4544 · Postage / Printing	178.70	931.70	1,000.00	-68.30	93.17%
4545 · Publishing	0.00	233.60	500.00	-266.40	46.72%
4551 · Office Supplies	386.41	4,210.88	2,300.00	1,910.88	183.08%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.00	0.0%
4676 · Senior Services	0.00	4,240.04	4,000.00	240.04	106.0%
4750 · Mosquito Abatement	0.00	22,329.00	9,000.00	13,329.00	248.1%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.00	0.0%
4800 · PACE	9,727.93	50,844.45	63,000.00	-12,155.55	80.71%
4830 · Dues	112.00	1,631.29	1,800.00	-168.71	90.63%
4850 · Mileage	0.00	325.73	600.00	-274.27	54.29%
4870 · Travel & Conference	0.00	0.00	0.00	0.00	0.0%
4890 · Administration	0.00	0.00	0.00	0.00	0.0%
4899 · Publications	0.00	0.00	100.00	-100.00	0.0%
4920 · Computer Software & Hardware	1,201.00	2,286.76	2,000.00	286.76	114.34%
4921 · Website Maintenance	140.00	1,665.00	2,000.00	-335.00	83.25%
4293 · Building Improvements	386.57	20,391.00	35,000.00	-14,609.00	58.26%
4925 · Office Furniture	0.00	2,257.64	0.00	2,257.64	100.0%
4926 · Office Equipment Purchase	244.00	3,710.79	5,000.00	-1,289.21	74.22%
4935 · Contingency	0.00	0.00	42,816.00	-42,816.00	0.0%
4940 · Software Package Accounting	0.00	969.04	500.00	469.04	193.81%
4945 · Bank Service Fee	0.00	50.00	0.00	50.00	100.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.0%
<b>Total Expenses</b>	<b>44,374.28</b>	<b>504,302.07</b>	<b>566,318.00</b>	<b>-62,015.93</b>	<b>89.05%</b>
<b>Net Ordinary Income</b>	<b>-43,186.05</b>	<b>334,952.38</b>	<b>250,547.00</b>	<b>84,405.38</b>	<b>133.69%</b>
<b>Investment Income</b>					
8000 · Investment Income	0.00	0.60	0.00	0.60	100.0%
<b>Net Surplus (Deficit)</b>	<b>-43,186.05</b>	<b>334,952.98</b>	<b>250,547.00</b>	<b>84,405.98</b>	<b>133.69%</b>



**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Assessor**  
**For the Fiscal Month of and Year to Date Through March 15, 2020**

	<u>Jan 16 - Mar 15, 20</u>	<u>Apr 1 - Mar 15, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
3090 · Other Income	0.00	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Expenses</b>					
4214 · Payroll Expenses	19,164.48	243,103.04	242,806.00	297.04	100.12%
4133 · Payroll Taxes - Employer	1,559.19	18,738.34	19,142.00	-403.66	97.89%
4131 · IMRF - Employer Contribution	1,634.72	17,695.16	16,900.00	795.16	104.71%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	3,747.85	37,995.95	0.00	37,995.95	100.0%
4138b · Dental Insurance - Delta Denta	285.24	2,899.94	0.00	2,899.94	100.0%
4138c · Wage Works Debit Card	0.00	367.85	0.00	367.85	100.0%
4138d · Life Insurance - Dearborn	42.50	510.00	0.00	510.00	100.0%
4138f · VSP	82.87	773.37	0.00	773.37	100.0%
4138 · Health Insurance - Other	0.00	0.00	34,794.00	-34,794.00	0.0%
<b>Total 4138 · Health Insurance</b>	<b>4,158.46</b>	<b>42,547.11</b>	<b>34,794.00</b>	<b>7,753.11</b>	<b>122.28%</b>
4136 · Workman Compensation	102.43	343.08	300.00	43.08	114.36%
4139 · Training / Educational Classes	0.00	3,154.08	2,000.00	1,154.08	157.7%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4220 · Subcontractor Fees	1,000.00	11,026.02	13,667.00	-2,640.98	80.68%
4253 · Liability Insurance	0.00	0.00	250.00	-250.00	0.0%
4267 · Telecommunications	0.00	93.08	322.00	-228.92	28.91%
4544 · Postage / Printing	0.00	0.00	0.00	0.00	0.0%
4549 · Field Supplies	159.98	223.66	0.00	223.66	100.0%
4551 · Office Supplies	0.00	302.87	0.00	302.87	100.0%
4830 · Dues	0.00	0.00	100.00	-100.00	0.0%
4850 · Mileage	126.15	1,589.99	3,200.00	-1,610.01	49.69%
4870 · Travel & Conference	0.00	1,214.06	2,500.00	-1,285.94	48.56%
4920 · Computer Software & Hardware	782.20	9,091.52	6,800.00	2,291.52	133.7%
4921 · Website Maintanace	0.00	0.00	250.00	-250.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.0%
<b>Total Expenses</b>	<u><b>28,687.61</b></u>	<u><b>349,122.01</b></u>	<u><b>343,031.00</b></u>	<u><b>6,091.01</b></u>	<u><b>101.78%</b></u>
<b>Net Deficit</b>	<u><b>(28,687.61)</b></u>	<u><b>(349,122.01)</b></u>	<u><b>(343,031.00)</b></u>	<u><b>(6,091.01)</b></u>	<u><b>101.78%</b></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 March 15, 2020**

	<u>Jan 16 - Mar 15, 20</u>	<u>Apr 1 - Mar 15, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
3085 · Park Usage Fees	250.00	1,950.00	0.00	1,950.00	100.0%
<b>Total Income</b>	<b>250.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>100.0%</b>
<b>Expenses</b>					
4261 · Utilities	19.10	437.63	600.00	-162.37	72.94%
4539 · Vehicle/Equipment Supplies	0.00	0.00	0.00	0.00	0.0%
4628 · Park Maintenance	0.00	913.96	5,000.00	-4,086.04	18.28%
4630 · Park Engineering	0.00	0.00	200.00	-200.00	0.0%
4631 · Park Subcontracting Services	0.00	3,470.23	5,000.00	-1,529.77	69.41%
4638 · Park Electric Maintenance	0.00	0.00	1,500.00	-1,500.00	0.0%
<b>Total Expenses</b>	<b>19.10</b>	<b>4,821.82</b>	<b>12,300.00</b>	<b>-7,478.18</b>	<b>39.2%</b>
<b>Net Surplus (Deficit)</b>	<b>230.90</b>	<b>-2,871.82</b>	<b>-12,300.00</b>	<b>9,428.18</b>	<b>23.35%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - General Assistance**  
**For the Fiscal Month of and Year to Date Through March 15, 2020**

	<u>Jan 16 - Mar 15, 20</u>	<u>Apr 1 - Mar 15, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>3000 · Property Taxes - Current</b>	0.00	0.00	0.00	0.00	0.0%
<b>3029 · Other Interest Income</b>	16.60	235.39	0.00	235.39	100.0%
<b>Total Income</b>	<u>16.60</u>	<u>235.39</u>	<u>0.00</u>	<u>235.39</u>	<u>100.0%</u>
<b>Expenses</b>					
<b>4253 · Liability Insurance</b>	0.00	0.00	2,500.00	-2,500.00	0.0%
<b>4681 · General Assistance Relief</b>	0.00	0.00	3,000.00	-3,000.00	0.0%
<b>4703 · Emergency Assistance Relief</b>	0.00	0.00	8,000.00	-8,000.00	0.0%
<b>Total Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>13,500.00</u>	<u>-13,500.00</u>	<u>0.0%</u>
<b>Net Surplus (Deficit)</b>	<u><u>16.60</u></u>	<u><u>235.39</u></u>	<u><u>-13,500.00</u></u>	<u><u>13,735.39</u></u>	<u><u>-1.74%</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 March 15, 2020**

	Jan 16 - Mar 15, 20	Apr 1 - Mar 15, 20	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	0.00	145,302.45	156,868.54	-11,566.09	92.63%
3004 · Replacement Taxes - PPRT	0.00	24,955.80	17,000.00	7,955.80	146.8%
3009 · Scrap Sales	0.00	0.00	0.00	0.00	0.0%
3016 · Fines	127.00	1,020.62	0.00	1,020.62	100.0%
3060 · Grants	0.00	0.00	0.00	0.00	0.0%
3090 · Other Income	50.00	26,280.59	45,000.00	-18,719.41	58.4%
3029 · Other Interest Income	194.87	2,360.28	500.00	1,860.28	472.06%
<b>Total Income</b>	<b>371.87</b>	<b>199,919.74</b>	<b>219,368.54</b>	<b>-19,448.80</b>	<b>91.13%</b>
<b>Expenses</b>					
4137 · Worker's Comp - Self Pay	0.00	-42.57	0.00	-42.57	100.0%
4138 · Health Insurance	0.00	-8.50	0.00	-8.50	100.0%
4139 · Training / Educational Classes	188.52	387.52	3,000.00	-2,612.48	12.92%
4231 · Building Maintenance	90.27	90.27	0.00	90.27	100.0%
4237 · Road Maintenance	0.00	78.54	0.00	78.54	100.0%
4239 · Vehicle Equipment Maintenance	0.00	299.13	0.00	299.13	100.0%
4539 · Vehicle/Equipment Supplies	4,625.56	30,918.95	50,000.00	-19,081.05	61.84%
4544 · Postage / Printing	0.00	4,233.45	9,500.00	-5,266.55	44.56%
4551 · Office Supplies	0.00	4,854.96	5,000.00	-145.04	97.1%
4552 · Operating Supplies	480.04	2,830.37	0.00	2,830.37	100.0%
4531 · Building Supplies	0.00	42.08	0.00	42.08	100.0%
4533 · Equipment Supplies	0.00	-179.26	0.00	-179.26	100.0%
4571 · Small Tools	874.84	7,826.49	5,000.00	2,826.49	156.53%
4830 · Dues	442.99	2,851.90	2,000.00	851.90	142.6%
4850 · Mileage	0.00	4.64	2,000.00	-1,995.36	0.23%
4870 · Travel & Conference	0.00	2,480.72	5,000.00	-2,519.28	49.61%
4900 · Equipment	0.00	25,000.00	60,000.00	-35,000.00	41.67%
4920 · Computer Software & Hardware	5,625.99	19,613.85	10,000.00	9,613.85	196.14%
4921 · Website Maintenance	0.00	18.17	0.00	18.17	100.0%
4925 · Office Furniture	0.00	0.00	3,500.00	-3,500.00	0.0%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.00	0.0%
4935 · Contingency	0.00	60.00	22,368.54	-22,308.54	0.27%
4944 · Debt Service	0.00	39,544.56	44,000.00	-4,455.44	89.87%
4945 · Bank Service Fee	0.00	130.07	0.00	130.07	100.0%
<b>Total Expenses</b>	<b>12,328.21</b>	<b>141,035.34</b>	<b>221,368.54</b>	<b>-80,333.20</b>	<b>63.71%</b>
<b>Net Surplus (Deficit)</b>	<b>-11,956.34</b>	<b>58,884.40</b>	<b>0.00</b>	<b>60,884.40</b>	<b>100.0%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Hard Road**

For the Fiscal Month of and Year to Date Through March 15, 2020

	Jan 16 - Mar 15, 20	Apr 1 - Mar 15, 20	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	0.00	1,441,162.37	1,442,441.37	-1,279.00	99.91%
3029 · Other Interest Income	686.79	9,670.21	0.00	9,670.21	100.0%
3060 · Grants	14,900.00	14,900.00	0.00	14,900.00	100.0%
3090 · Other Income	2,521.90	2,953.10	0.00	2,953.10	100.0%
<b>Total Income</b>	<b>18,108.69</b>	<b>1,468,685.68</b>	<b>1,442,441.37</b>	<b>26,244.31</b>	<b>101.82%</b>
<b>Expenses</b>					
4214 · Payroll Expenses	30,206.19	350,535.10	445,000.00	-94,464.90	78.77%
4133 · Payroll Taxes - Employer	2,329.92	27,026.36	40,500.00	-13,473.64	66.73%
4131 · IMRF - Employer Contribution	2,576.60	25,694.68	44,500.00	-18,805.32	57.74%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	4,210.55	46,442.16	0.00	46,442.16	100.0%
4138b · Dental Insurance - Delta Dental	237.70	2,959.83	0.00	2,959.83	100.0%
4138c · Wage Works Debit Card	0.00	50.00	0.00	50.00	100.0%
4138d · Life Insurance - Dearborn	42.50	450.50	0.00	450.50	100.0%
4138f · VSP	69.05	814.79	0.00	814.79	100.0%
4138 · Health Insurance - Other	0.00	0.00	48,500.00	-48,500.00	0.0%
<b>Total 4138 · Health Insurance</b>	<b>4,559.80</b>	<b>50,717.28</b>	<b>48,500.00</b>	<b>2,217.28</b>	<b>104.57%</b>
4136 · Workman Compensation	4,826.81	22,528.19	25,000.00	-2,471.81	90.11%
4137 · Worker's Comp - Self Pay	0.00	1,084.49	0.00	1,084.49	100.0%
4213 · Legal Services	0.00	0.00	3,000.00	-3,000.00	0.0%
4216 · Engineering Service Fees	0.00	11,595.50	7,500.00	4,095.50	154.61%
4231 · Building Maintenance	1,071.30	23,091.09	30,000.00	-6,908.91	76.97%
4237 · Road Maintenance	7,702.20	223,745.57	140,000.00	83,745.57	159.82%
4239 · Vehicle Equipment Maintenance	4,510.64	30,326.48	26,500.00	3,826.48	114.44%
4241 · Property Insurance	0.00	0.00	0.00	0.00	0.0%
4253 · Liability Insurance	0.00	26,409.00	30,000.00	-3,591.00	88.03%
4261 · Utilities	1,340.50	12,934.30	20,000.00	-7,065.70	64.67%
4267 · Telecommunications	421.60	22,459.79	18,000.00	4,459.79	124.78%
4294 · Drainage Maintenance	6,900.00	243,856.41	360,000.00	-116,143.59	67.74%
4297 · Rentals	0.00	0.00	1,000.00	-1,000.00	0.0%
4298 · Uniforms & PPE	144.25	5,936.86	11,500.00	-5,563.14	51.63%
4320 · Snow Removal	8,126.22	8,226.22	5,000.00	3,226.22	164.52%
4338 · Bridge Maintenance	0.00	0.00	15,000.00	-15,000.00	0.0%
4532 · Bridge Supplies	0.00	0.00	3,500.00	-3,500.00	0.0%
4533 · Equipment Supplies	0.00	1,658.09	0.00	1,658.09	100.0%
4535 · Road/Drainage Supplies	1,691.52	3,819.52	0.00	3,819.52	100.0%
4538 · Snow Removal Supplies	0.00	81.74	5,000.00	-4,918.26	1.64%
4539 · Vehicle/Equipment Supplies	0.00	3,217.38	0.00	3,217.38	100.0%
4542 · Printing	0.00	0.00	0.00	0.00	0.0%
4545 · Publishing	0.00	0.00	0.00	0.00	0.0%
4552 · Operating Supplies	0.00	556.21	0.00	556.21	100.0%
4553 · Automobile Fuel/Oil	2,104.91	20,269.54	32,000.00	-11,730.46	63.34%
4760 · Street Lights	406.63	14,202.41	20,000.00	-5,797.59	71.01%
4770 · Traffic Signals	0.00	10,615.00	0.00	10,615.00	100.0%
4293 · Building Improvements	10,002.90	31,011.66	20,000.00	11,011.66	155.06%
4830 · Dues	0.00	153.94	0.00	153.94	100.0%
4870 · Travel & Conference	0.00	684.76	0.00	684.76	100.0%
4910 · License and Title Fees	0.00	52.50	0.00	52.50	100.0%
4920 · Computer Software & Hardware	0.00	176.00	0.00	176.00	100.0%
4935 · Contingency	0.00	0.00	90,741.37	-90,741.37	0.0%
4945 · Bank Service Fee	0.00	-67.49	200.00	-267.49	-33.75%
<b>Total Expenses</b>	<b>88,921.99</b>	<b>1,172,598.58</b>	<b>1,442,441.37</b>	<b>-269,842.79</b>	<b>81.29%</b>
<b>Net Surplus (Deficit)</b>	<b>-70,813.30</b>	<b>296,087.10</b>	<b>0.00</b>	<b>296,087.10</b>	<b>100.0%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Culvert Fund**  
**For the Fiscal Month of and Year to Date Through March 15, 2020**

	<u>Jan 16 - Mar 15, 20</u>	<u>Apr 1 - Mar 15, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.08	13.06	0.00	13.06	100.0%
<b>Total Income</b>	<b>0.08</b>	<b>13.06</b>	<b>0.00</b>	<b>13.06</b>	<b>100.0%</b>
<b>Expenses</b>					
4080 · Interfund Disbursement	0.00	0.00	0.00	0.00	0.0%
4294 · Drainage Maintenance	0.00	6,900.00	0.00	6,900.00	100.0%
4891 · Refund	0.00	0.00	0.00	0.00	0.0%
<b>Total Expenses</b>	<b>0.00</b>	<b>6,900.00</b>	<b>0.00</b>	<b>6,900.00</b>	<b>100.0%</b>
<b>Net Surplus (Deficit)</b>	<b>0.08</b>	<b>(6,886.94)</b>	<b>0.00</b>	<b>(6,886.94)</b>	<b>100.0%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Cemetery Fund**  
**For the Fiscal Month of and Year to Date Through March 15, 2020**

	<u>Jan 16 - Mar 15, 20</u>	<u>Apr 1 - Mar 15, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
3030 · Site Sales	1,000.00	9,970.00	4,200.00	5,770.00	237.38%
3031 · Interment	2,150.00	16,600.00	13,580.00	3,020.00	122.24%
3032 · Care Funds	2,550.00	23,950.00	7,620.00	16,330.00	314.3%
3090 · Other Income	167.56	804.01	300.00	504.01	268.0%
3029 · Other Interest Income	1,483.03	2,374.15	1,500.00	874.15	158.28%
<b>Total Income</b>	<b>7,350.59</b>	<b>53,698.16</b>	<b>27,200.00</b>	<b>26,498.16</b>	<b>197.42%</b>
<b>Expenses</b>					
4139 · Training / Educational Classe:	0.00	0.00	150.00	-150.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4300 · Grave Openings	1,400.00	12,000.00	11,675.00	325.00	102.78%
4305 · Cemetery Operations	0.00	1,328.07	6,300.00	-4,971.93	21.08%
4310 · Grave Markings	0.00	787.50	855.00	-67.50	92.11%
4315 · Re-Purchase of Graves	200.00	200.00	500.00	-300.00	40.0%
4317 · Foundation Repairs	1,065.00	1,265.00	300.00	965.00	421.67%
4545 · Publishing	0.00	296.80	0.00	296.80	100.0%
4552 · Operating Supplies	0.00	0.00	400.00	-400.00	0.0%
4945 · Bank Service Fee	0.00	150.00	150.00	0.00	100.0%
4950 · Miscellaneous Expenses	0.00	0.00	50.00	-50.00	0.0%
<b>Total Expenses</b>	<b>2,665.00</b>	<b>16,027.37</b>	<b>20,380.00</b>	<b>-4,352.63</b>	<b>78.64%</b>
<b>Net Surplus (Deficit)</b>	<b>4,685.59</b>	<b>37,670.79</b>	<b>6,820.00</b>	<b>30,850.79</b>	<b>552.36%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Payroll Detail Report 2-16-20 and 3-15-20 combined payrolls**

	<u>Salary</u>	<u>Floating Holiday</u>	<u>Hourly</u>	<u>Other Compensation</u>	<u>Overtime Hourly Rate 2019</u>	<u>Retro Pay</u>	<u>Sick Hourly Rate</u>	<u>Vacation Hourly Rate</u>	<u>TOTAL</u>
Alstrom, Bill I	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Andermann, Benjamin D	0.00	0.00	4,806.72	0.00	686.40	0.00	0.00	0.00	5,493.12
Bishop, Pamela	0.00	0.00	3,976.42	0.00	0.00	0.00	0.00	0.00	3,976.42
Damico-Rominger, Carolyn P	0.00	0.00	4,935.40	0.00	0.00	0.00	238.80	0.00	5,174.20
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	226.64	4,457.44	0.00	680.00	0.00	0.00	226.64	5,590.72
Hofman, James	0.00	0.00	2,708.78	0.00	0.00	0.00	102.00	136.00	2,946.78
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	3,401.43	0.00	0.00	0.00	573.25	0.00	3,974.68
Kern, Charles O	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Markham, Amber	0.00	0.00	3,695.50	0.00	0.00	0.00	482.00	0.00	4,177.50
Marquardt, Paul	0.00	0.00	5,685.56	0.00	836.40	0.00	0.00	0.00	6,521.96
Martinich, Kevin	0.00	0.00	6,723.86	0.00	1,338.37	0.00	0.00	0.00	8,062.23
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Nichols, Gregory C	458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Olsen, Ross C	0.00	0.00	3,968.16	0.00	378.00	0.00	192.00	0.00	4,538.16
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	0.00	3,723.45	0.00	0.00	0.00	365.65	0.00	4,089.10
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Snitko, Jacob	916.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.67
<b>TOTAL</b>	<b>15,499.99</b>	<b>226.64</b>	<b>48,082.72</b>	<b>0.00</b>	<b>3,919.17</b>	<b>0.00</b>	<b>1,953.70</b>	<b>362.64</b>	<b>70,044.86</b>



**Wheatland Township**  
**Fund Activity Summary - April 1, 2019 through March 15, 2020**

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
<b>Summary of Receipts &amp; Disbursements</b>								
Fund Receipts	841,205.05	199,919.74	1,468,685.68	235.39	273.06	13.06	53,698.16	2,564,030.14
Fund Disbursements	858,245.90	141,035.34	1,172,598.58	-	-	6,900.00	16,027.37	2,194,807.19
Net Surplus (Deficit) For Period	(17,040.85)	58,884.40	296,087.10	235.39	273.06	(6,886.94)	37,670.79	369,222.95
Beginning Fund Balance - Preliminary	1,251,987.67	86,158.02	(115,306.63)	14,040.27	16,398.47	6,951.56	106,783.16	1,367,012.52
<b>Ending Fund Balance- 3-15-20</b>	<b>1,234,946.82</b>	<b>145,042.42</b>	<b>180,780.47</b>	<b>14,275.66</b>	<b>16,671.53</b>	<b>64.62</b>	<b>144,453.95</b>	<b>1,736,235.47</b>
<b>Fund Balance Sheet</b>								
Cash	939,803.60	146,449.32	483,592.53	14,275.66	16,671.53	64.62	144,713.75	1,745,571.01
Interfund Receivable - Payroll	-	-	-	-	-	-	-	-
Interfund Loan	300,000.00	-	-	-	-	-	-	300,000.00
Other Receivables	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>1,239,803.60</b>	<b>146,449.32</b>	<b>483,592.53</b>	<b>14,275.66</b>	<b>16,671.53</b>	<b>64.62</b>	<b>144,713.75</b>	<b>2,045,571.01</b>
Payroll Liabilities-IMRF	1,947.47	-	2,457.91	-	-	-	-	4,405.38
Payroll Liabilities-457b	1,550.00	-	100.00	-	-	-	-	1,650.00
Illinois U/E	772.95	-	-	-	-	-	-	772.95
Other Payroll Liabilities	586.36	-	254.15	-	-	-	-	840.51
Accrued Liabilities	-	1,406.90	-	-	-	-	-	1,406.90
Interfund Payroll Liability*	-	-	-	-	-	-	-	-
Other Interfund Payable	-	-	300,000.00	-	-	-	-	300,000.00
Unrealized Gain (Loss)	-	-	-	-	-	-	259.80	259.80
Other Liabilities	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>4,856.78</b>	<b>1,406.90</b>	<b>302,812.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>259.80</b>	<b>309,335.54</b>
Fund Balance	1,234,946.82	145,042.42	180,780.47	14,275.66	16,671.53	64.62	144,453.95	1,736,235.47
<b>Total Liabilities &amp; Fund Balance</b>	<b>1,239,803.60</b>	<b>146,449.32</b>	<b>483,592.53</b>	<b>14,275.66</b>	<b>16,671.53</b>	<b>64.62</b>	<b>144,713.75</b>	<b>2,045,571.01</b>