

**Township of Wheatland  
Board of Trustee's Monthly Meeting  
Thursday, February 14, 2019  
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**Township of Wheatland  
Board of Trustee's Monthly Meeting  
Cash Balance at  
Thursday, February 21, 2019**

<b>Town Fund Checking</b>	216,736.47	2.00%
<b>General Assistance Checking</b>	1,820.07	2.00%
<b>Cemetery Fund Operating</b>	17,089.01	2.00%
<b>Cemetery Fund - Care Fund</b>	98,539.78	1.85-2.40%
<b>Road and Bridge Checking</b>	80,696.11	2.00%
<b>Hard Road Checking</b>	77,174.81	2.00%
<b>Town Fund MM</b>	658,406.09	2.00%
<b>Town Fund - Morgan Stanley</b>	86,272.31	0.00%
<b>General Asst MM</b>	12,176.90	2.00%
<b>Road &amp; Bridge MM's (2 accounts)</b>	18,703.10	2.00%
<b>Hard Road MM's (2 accounts)</b>	275,916.33	2.00%
<b>Culvert MM (2 accounts)</b>	6,927.83	2.00%
<b>Disaster Relief MM</b>	16,347.85	2.00%
<b>Debit Card Account - TF</b>	6,269.10	0.00%
<b>Debit Card - R&amp;B</b>	577.43	0.00%
<b>Debit Card Account - HR</b>	8,717.16	0.00%
<b>Total</b>	<u><u>1,582,370.35</u></u>	

**Township of Wheatland**

**February 14, 2019**

<b>Town Fund</b>	<b>\$</b>	<b>107,101.43</b>
<b>Town Fund - Administration</b>	<b>\$</b>	<b>4,607.33</b>
<b>Park Fund</b>	<b>\$</b>	<b>21.26</b>
<b>Assessor</b>	<b>\$</b>	<b>6,586.22</b>
<b>General Assistance</b>	<b>\$</b>	<b>-</b>
<b>Road and Bridge</b>	<b>\$</b>	<b>1,610.35</b>
<b>Road &amp; Bridge - Administration</b>	<b>\$</b>	<b>-</b>
<b>Special Hard Road</b>	<b>\$</b>	<b>44,615.32</b>
<b>Culvert Fund</b>	<b>\$</b>	<b>-</b>
<b>Cemetery Fund</b>	<b>\$</b>	<b>1,613.32</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b><u>166,155.23</u></b>

**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**  
**February 14, 2019**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>10 - Town Fund</b>				
EFTS 01-19a	01/16/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	5,463.00
EFTS 01-19a	01/16/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	738.16
EFTS 01-19a	01/16/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	738.16
EFTS 01-19a	01/16/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	3,156.24
EFTS 01-19a	01/16/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	3,156.24
WP 01-15-19	01/16/2019	Illinois Department of Revenue	2500 · Payroll Liabilities	2,377.78
22938	01/17/2019	Delta Dental	4138b · Dental Insurance - Delta Dental	95.08
22938	01/17/2019	Delta Dental	2517 · Dental Insurance - Humana	99.74
22937	01/24/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	1,912.68
22937	01/24/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	212.52
22936	01/25/2019	Euclid Managers	4138 · Health Insurance	0.00
	01/30/2019	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	20,537.94
EFTS 01-19b	02/01/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	3,011.00
EFTS 01-19b	02/01/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	429.21
EFTS 01-19b	02/01/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	429.21
EFTS 01-19b	02/01/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	1,835.25
EFTS 01-19b	02/01/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	1,835.25
WP 01-31-19	02/01/2019	Illinois Department of Revenue	2500 · Payroll Liabilities	1,379.62
22955	02/14/2019	Andromeda Technology Solutions	4921 · Website Maintenance	135.00
22955	02/14/2019	Andromeda Technology Solutions	4921 · Website Maintenance	135.00
22956	02/14/2019	Air Ducts Done Right Inc.	4231 · Building Maintenance	440.00
22957	02/14/2019	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	334.17
22958	02/14/2019	Cintas Fire Protection	4231 · Building Maintenance	233.18
22959	02/14/2019	Comcast Business	4267 · Telecommunications	638.00
22960	02/14/2019	Comcast	4267 · Telecommunications	256.77
22961	02/14/2019	Staples Business Credit	4551 · Office Supplies	226.75
22962	02/14/2019	Sutfin Mechanical, Inc.	4231 · Building Maintenance	1,396.00
22963	02/14/2019	Task Force Cleaning Inc.	4231 · Building Maintenance	520.00
	02/14/2019	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	34,553.18
22971	02/14/2019	Dahlberg Accounting Solutions Inc.	4211 · Accounting and Audit Services	1,868.00
22960	02/14/2019	Comcast	4267 · Telecommunications	266.77
22963	02/14/2019	Task Force Cleaning Inc.	4231 · Building Maintenance	520.00
22972	02/14/2019	JRM Consulting Inc	4920 · Computer Software & Hardware	1,261.75
22959	02/14/2019	Comcast Business	4267 · Telecommunications	634.55
22957	02/14/2019	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	244.00
22973	02/14/2019	Bankcard Processing Center	4920 · Computer Software & Hardware	50.00
22973	02/14/2019	Bankcard Processing Center	4920 · Computer Software & Hardware	30.00
22973	02/14/2019	Bankcard Processing Center	4551 · Office Supplies	141.30
EFTS 02-19a	02/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	5,487.00
EFTS 02-19a	02/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	749.49
EFTS 02-19a	02/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	749.49
EFTS 02-19a	02/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	3,204.76
EFTS 02-19a	02/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	3,204.76
WP 02-15-19	02/15/2019	Illinois Department of Revenue	2500 · Payroll Liabilities	2,414.43
<b>Total 10 - Town Fund</b>				<b>107,101.43</b>
<b>11 - Town Fund Admin</b>				
22938	01/17/2019	Delta Dental	4138b · Dental Insurance - Delta Dental	47.54
22938	01/17/2019	Delta Dental	2517 · Dental Insurance - Humana	100.19
22937	01/24/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	892.59
22937	01/24/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	90.31

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
IMRF 01-19b	02/05/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	718.74
IMRF 01-19b	02/05/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,079.65
IMRF 01-19b	02/05/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,669.81
22954	02/06/2019	Dearborn National	4138d · Life Insurance - Dearborn	8.50
Total 11 - Town Fund Admin				4,607.33
<b>13 - Park Fund</b>				
22970	02/14/2019	ComEd Park #6018	4261 · Utilities	21.26
Total 13 - Park Fund				21.26
<b>15 - Assessors Office</b>				
22938	01/17/2019	Delta Dental	4138b · Dental Insurance - Delta Dental	237.70
22938	01/17/2019	Delta Dental	2517 · Dental Insurance - Humana	49.87
22937	01/24/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	2,911.52
22937	01/24/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	196.58
22954	02/06/2019	Dearborn National	4138d · Life Insurance - Dearborn	42.50
22964	02/14/2019	Dost Valuation Group	4950 · Miscellaneous Expenses	250.00
22965	02/14/2019	AT&T Mobility	4267 · Telecommunications	38.23
22966	02/14/2019	JRM Consulting Inc	4920 · Computer Software & Hardware	1,230.00
22966	02/14/2019	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
22967	02/14/2019	Alissa Anderson	4850 · Mileage	33.06
22968	02/14/2019	Markham, Amber	4850 · Mileage	78.79
22969	02/14/2019	Chuck, Kern	4139 · Training / Educational Classes	87.97
22966	02/14/2019	JRM Consulting Inc	4920 · Computer Software & Hardware	430.00
Total 15 - Assessors Office				6,586.22
<b>50 - Road and Bridge</b>				
19307	02/14/2019	Cintas Corporation	4551 · Office Supplies	171.99
19308	02/14/2019	ECIHCA	4830 · Dues	40.00
19309	02/14/2019	JRM Consulting Inc	4920 · Computer Software & Hardware	240.00
19310	02/14/2019	Home Depot	4571 · Small Tools	113.19
19311	02/14/2019	Kimball Midwest	4571 · Small Tools	195.01
19312	02/14/2019	Township Highway Commissioners of IL	4830 · Dues	60.00
19313	02/14/2019	JRM Consulting Inc	4920 · Computer Software & Hardware	460.50
19314	02/14/2019	Bankcard Processing Center	4551 · Office Supplies	86.40
19314	02/14/2019	Bankcard Processing Center	4830 · Dues	80.00
19314	02/14/2019	Bankcard Processing Center	4551 · Office Supplies	103.26
19314	02/14/2019	Bankcard Processing Center	4830 · Dues	60.00
Total 50 - Road and Bridge				1,610.35
<b>60 - Special Hard Road</b>				
19263	01/17/2019	Delta Dental	4138b · Dental Insurance - Delta Dental	285.24
19263	01/17/2019	Delta Dental	2517 · Dental Insurance - Humana	150.06
19262	01/24/2019	Health Care Service Corporation	4138 · Health Insurance	3,549.07
19262	01/24/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	90.33
19261	01/25/2019	Euclid Managers	2500 · Payroll Liabilities	0.00
Auto Withdr	01/25/2019	WageWorks	4138c · Wage Works Debit Card	128.75
IMRF 01-19	02/05/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,875.60
IMRF 01-19	02/05/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,873.97
IMRF 01-19	02/05/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,898.48
19270	02/06/2019	Dearborn National	4138d · Life Insurance - Dearborn	51.00
19271	02/14/2019	Bill Alstrom	4298 · Uniforms & PPE	168.18
19272	02/14/2019	Advance Auto Parts	4239 · Vehicle Equipment Maintenance	39.97
19273	02/14/2019	AT&T Mobility	4267 · Telecommunications	473.44
19274	02/14/2019	Bonnell Industries Inc.	4239 · Vehicle Equipment Maintenance	561.05
19275	02/14/2019	Buikema's Ace Hardware Centers	4293 · Building Improvements	72.88
19275	02/14/2019	Buikema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	72.03

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
19276	02/14/2019	Central Parts Warehouse	4538 · Snow Removal Supplies	996.74
19277	02/14/2019	Crown Graphics	4298 · Uniforms & PPE	24.00
19278	02/14/2019	Cintas Fire Protection	4231 · Building Maintenance	233.17
19279	02/14/2019	Cintas #344	4298 · Uniforms & PPE	35.00
19279	02/14/2019	Cintas #344	4298 · Uniforms & PPE	35.00
19279	02/14/2019	Cintas #344	4298 · Uniforms & PPE	35.00
19279	02/14/2019	Cintas #344	4298 · Uniforms & PPE	35.00
19280	02/14/2019	City of Naperville	4261 · Utilities	998.26
19281	02/14/2019	Diga-Talk	4267 · Telecommunications	386.96
19282	02/14/2019	Fastenal Company	4293 · Building Improvements	37.84
19283	02/14/2019	Grainco FS, Inc.	4239 · Vehicle Equipment Maintenance	478.99
19284	02/14/2019	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,986.90
19284	02/14/2019	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,467.43
19285	02/14/2019	Julie, Inc.	4294 · Drainage Maintenance	1,287.84
19286	02/14/2019	Martin Implement Sales, Inc.	4239 · Vehicle Equipment Maintenance	193.69
19287	02/14/2019	Murray & Trettel, Inc.	4935 · Contingency	3,800.00
19288	02/14/2019	NICOR	4261 · Utilities	765.08
19289	02/14/2019	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	86.83
19289	02/14/2019	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	51.45
19289	02/14/2019	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	17.40
19289	02/14/2019	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	260.93
19290	02/14/2019	BlueTarp Credit Services/No.Tool & Equ	4231 · Building Maintenance	543.64
19291	02/14/2019	Plainfield Signs	4538 · Snow Removal Supplies	45.00
19292	02/14/2019	The Sherman-Williams Co.	4231 · Building Maintenance	180.00
19293	02/14/2019	Sunbelt Rentals, Inc.	4297 · Rentals	400.00
19293	02/14/2019	Sunbelt Rentals, Inc.	4935 · Contingency	461.18
19294	02/14/2019	Sutfin Mechanical, Inc.	4231 · Building Maintenance	1,396.00
19295	02/14/2019	Traffic Control & Protection Inc.	4770 · Traffic Signals	196.80
19296	02/14/2019	Tire Management, Inc.	4239 · Vehicle Equipment Maintenance	32.65
19297	02/14/2019	Tri-K, Inc.	4239 · Vehicle Equipment Maintenance	758.00
19298	02/14/2019	USIC Locating Services, LLC	4294 · Drainage Maintenance	63.66
19299	02/14/2019	Western Gradall Corp.	4935 · Contingency	9,280.00
19300	02/14/2019	Terry Cecchini	4320 · Snow Removal	50.00
19301	02/14/2019	Gasaway Distriibutors Inc.	4538 · Snow Removal Supplies	2,662.04
19302	02/14/2019	Air Ducts Done Right Inc.	4231 · Building Maintenance	440.00
19303	02/14/2019	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	30.00
19303	02/14/2019	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	29.00
19304	02/14/2019	Pirtek Bolingbrook	4239 · Vehicle Equipment Maintenance	129.30
19281	02/14/2019	Diga-Talk	4267 · Telecommunications	386.96
19279	02/14/2019	Cintas #344	4298 · Uniforms & PPE	35.00
19289	02/14/2019	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	109.99
19305	02/14/2019	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	814.97
19305	02/14/2019	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	-275.86
19306	02/14/2019	Bankcard Processing Center	4293 · Building Improvements	1,089.73
19306	02/14/2019	Bankcard Processing Center	4298 · Uniforms & PPE	67.41
19306	02/14/2019	Bankcard Processing Center	4239 · Vehicle Equipment Maintenance	198.93
19306	02/14/2019	Bankcard Processing Center	4935 · Contingency	-12.64
Total 60 - Special Hard Road				<u>44,615.32</u>
<b>80 - Cemetery Fund</b>				
1141	02/14/2019	Cemetery Management Inc.	4300 · Grave Openings	1,100.00
1142	02/14/2019	Jim Hofman	4310 · Grave Markings	37.50
1143	02/14/2019	Rich Grommon	4310 · Grave Markings	37.50
1144	02/14/2019	Shaw Media	4950 · Miscellaneous Expenses	438.32
Total 80 - Cemetery Fund				<u>1,613.32</u>
<b>TOTAL</b>				<u><b>166,155.23</b></u>

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

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

	Dec 16th - Feb 15th	Apr 1- Mar 31, 19	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 - Property Taxes - Current	0.00	758,748.67	759,237.00	-488.33	99.94%
3004 - Replacement Taxes - PPRT	1,158.33	8,604.75	10,000.00	-1,395.25	86.05%
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	3,905.02	500.00	3,405.02	781.0%
3029 - Other Interest Income	1,637.19	6,671.43	150.00	6,521.43	4,447.62%
<b>Total Income</b>	<b>2,795.52</b>	<b>778,352.37</b>	<b>792,387.00</b>	<b>-14,034.63</b>	<b>98.23%</b>
<b>Expenses</b>					
4214 - Payroll Expenses	19,668.81	221,028.44	242,000.00	-20,971.56	91.33%
4133 - Payroll Taxes - Employer	1,758.16	16,976.36	18,500.00	-1,523.64	91.76%
4131 - IMRF - Employer Contribution	290.14	4,198.00	5,200.00	-1,002.00	80.73%
4138 - Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a - Health Insurance BCBS	4,638.89	10,852.99	0.00	10,852.99	100.0%
4138b - Dental Insurance - Delta Dental	142.62	693.61	0.00	693.61	100.0%
4138c - Wage Works Debit Card	1,319.53	4,449.71	0.00	4,449.71	100.0%
4138d - Life Insurance - Dearborn	8.50	59.50	0.00	59.50	100.0%
4138e - Medicaid Reimbursement	248.66	2,740.23	0.00	2,740.23	100.0%
4138 - Health Insurance - Other	0.00	29,365.91	0.00	29,365.91	100.0%
<b>Total 4138 - Health Insurance</b>	<b>6,358.20</b>	<b>48,161.95</b>	<b>64,000.00</b>	<b>-15,838.05</b>	<b>75.25%</b>
4113 - Temporary Help	0.00	1,825.73	0.00	1,825.73	100.0%
4136 - Workman Compensation	0.00	2,349.65	4,500.00	-2,150.35	52.21%
4139 - Training / Educational Classes	0.00	129.41	500.00	-370.59	25.88%
4211 - Accounting and Audit Services	1,868.00	23,365.95	25,200.00	-1,834.05	92.72%
4213 - Legal Services	0.00	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	3,109.18	13,517.67	12,000.00	1,517.67	112.65%
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	1,796.09	9,798.28	12,000.00	-2,201.72	81.65%
4297 - Rentals	0.00	85.00	0.00	85.00	100.0%
4541 - Newsletter	0.00	1,186.18	2,200.00	-1,013.82	53.92%
4544 - Postage / Printing	0.00	556.70	1,200.00	-643.30	46.39%
4545 - Publishing	0.00	144.00	500.00	-356.00	28.8%
4551 - Office Supplies	368.05	2,758.62	2,000.00	758.62	137.93%
4651 - Annual Town Meeting Expense	0.00	0.00	150.00	-150.00	0.0%
4676 - Senior Services	0.00	3,325.80	5,000.00	-1,674.20	66.52%
4750 - Mosquito Abatement	0.00	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	0.00	52,028.23	50,000.00	2,028.23	104.06%
4830 - Dues	0.00	1,504.27	1,500.00	4.27	100.29%
4850 - Mileage	0.00	462.10	500.00	-37.90	92.42%
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	0.00	53.95	120.00	-66.05	44.96%
4920 - Computer Software & Hardware	1,341.75	2,527.68	2,000.00	527.68	126.38%
4921 - Website Maintenance	270.00	1,970.00	2,000.00	-30.00	98.5%
4293 - Building Improvements	0.00	169.00	37,816.00	-37,647.00	0.45%
4926 - Office Equipment Purchase	578.17	4,456.29	8,500.00	-4,043.71	52.43%
4935 - Contingency	0.00	0.00	42,816.00	-42,816.00	0.0%
4940 - Software Package Accounting	0.00	937.16	0.00	937.16	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%
<b>Total Expenses</b>	<b>37,406.55</b>	<b>423,410.42</b>	<b>567,302.00</b>	<b>-143,891.58</b>	<b>74.64%</b>
<b>Net Ordinary Income</b>	<b>-34,611.03</b>	<b>354,941.95</b>	<b>225,085.00</b>	<b>129,856.95</b>	<b>157.69%</b>
<b>Investment Income</b>					
8000 - Investment Income	146.10	7,430.63	0.00	7,430.63	100.0%
<b>Net Surplus (Deficit)</b>	<b>-34,464.93</b>	<b>362,372.58</b>	<b>225,085.00</b>	<b>137,287.58</b>	<b>160.99%</b>

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

	<u>Dec 16th - Feb 15th</u>	<u>Apr 1- Mar 31, 19</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	18,961.66	199,561.42	232,733.00	-33,171.58	85.75%
4133 · Payroll Taxes - Employer	1,596.50	15,571.63	20,023.00	-4,451.37	77.77%
4131 · IMRF - Employer Contribution	1,319.70	18,980.00	23,157.00	-4,177.00	81.96%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	2,911.52	9,399.43	0.00	9,399.43	100.0%
4138b · Dental Insurance - Delta Denta	237.70	846.30	0.00	846.30	100.0%
4138c · Wage Works Debit Card	1,641.59	4,692.49	0.00	4,692.49	100.0%
4138d · Life Insurance - Dearborn	42.50	297.50	0.00	297.50	100.0%
4138 · Health Insurance - Other	0.00	28,498.15	57,917.00	-29,418.85	49.21%
<b>Total 4138 · Health Insurance</b>	<b>4,833.31</b>	<b>43,733.87</b>	<b>57,917.00</b>	<b>-14,183.13</b>	<b>75.51%</b>
4136 · Workman Compensation	0.00	221.45	0.00	221.45	100.0%
4139 · Training / Educational Classes	87.97	810.06	4,000.00	-3,189.94	20.25%
4213 · Legal Services	0.00	0.00	1,000.00	-1,000.00	0.0%
4220 · Subcontractor Fees	1,000.00	12,250.00	12,000.00	250.00	102.08%
4253 · Liability Insurance	0.00	250.00	0.00	250.00	100.0%
4267 · Telecommunications	38.23	254.65	0.00	254.65	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	111.85	2,474.74	3,000.00	-525.26	82.49%
4870 · Travel & Conference	0.00	1,624.52	2,500.00	-875.48	64.98%
4920 · Computer Software & Hardware	1,660.00	7,149.60	6,400.00	749.60	111.71%
4921 · Website Maintanace	0.00	250.00	250.00	0.00	100.0%
4950 · Miscellaneous Expenses	250.00	250.00	500.00	-250.00	50.0%
<b>Total Expenses</b>	<u><b>29,859.22</b></u>	<u><b>303,578.44</b></u>	<u><b>363,730.00</b></u>	<u><b>-60,151.56</b></u>	<u><b>83.46%</b></u>
<b>Net Deficit</b>	<u><b>(29,859.22)</b></u>	<u><b>(303,578.44)</b></u>	<u><b>(363,730.00)</b></u>	<u><b>60,151.56</b></u>	<u><b>83.46%</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 February 15, 2019**

	<u>Dec 16th - Feb 15th</u>	<u>Apr 1- Mar 31, 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
3085 · Park Usage Fees	0.00	2,370.00	0.00	2,370.00	100.0%
<b>Total Income</b>	<u>0.00</u>	<u>2,370.00</u>	<u>0.00</u>	<u>2,370.00</u>	<u>100.0%</u>
<b>Expenses</b>					
4261 · Utilities	21.26	410.10	600.00	-189.90	68.35%
4539 · Vehicle/Equipment Supplies	0.00	98.80	0.00	98.80	100.0%
4628 · Park Maintenance	0.00	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	0.00	2,691.73	7,000.00	-4,308.27	38.45%
4638 · Park Electric Maintenance	0.00	0.00	1,500.00	-1,500.00	0.0%
<b>Total Expenses</b>	<u>21.26</u>	<u>4,033.55</u>	<u>14,300.00</u>	<u>-10,266.45</u>	<u>28.21%</u>
<b>Net Surplus (Deficit)</b>	<u><b>-21.26</b></u>	<u><b>-1,663.55</b></u>	<u><b>-14,300.00</b></u>	<u><b>12,636.45</b></u>	<u><b>11.63%</b></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 February 15, 2019**

	<u>Dec 16th - Feb 15th</u>	<u>Apr 1- Mar 31, 19</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>	24.02	112.63	0.00	112.63	100.0%
<b>Total Income</b>	<u>24.02</u>	<u>112.63</u>	<u>0.00</u>	<u>112.63</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><b>24.02</b></u>	<u><b>112.63</b></u>	<u><b>-13,500.00</b></u>	<u><b>13,612.63</b></u>	<u><b>-0.83%</b></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 February 15, 2019**

	<u>Dec 16th - Feb 15th</u>	<u>Apr 1- Mar 31, 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
3000 · Property Taxes - Current	0.00	166,133.46	169,523.00	-3,389.54	98.0%
3004 · Replacement Taxes - PPRT	2,429.97	18,051.28	20,000.00	-1,948.72	90.26%
3009 · Scrap Sales	0.00	326.40	0.00	326.40	100.0%
3016 · Fines	48.95	867.66	0.00	867.66	100.0%
3090 · Other Income	138.50	19,392.40	10,000.00	9,392.40	193.92%
3029 · Other Interest Income	208.15	1,002.52	250.00	752.52	401.01%
<b>Total Income</b>	<u>2,825.57</u>	<u>205,773.72</u>	<u>199,773.00</u>	<u>6,000.72</u>	<u>103.0%</u>
<b>Expenses</b>					
4139 · Training / Educational Classes	0.00	130.00	3,000.00	-2,870.00	4.33%
4237 · Road Maintenance	0.00	279.52	0.00	279.52	100.0%
4539 · Vehicle/Equipment Supplies	0.00	32,219.64	30,000.00	2,219.64	107.4%
4544 · Postage / Printing	0.00	4,975.21	8,106.00	-3,130.79	61.38%
4551 · Office Supplies	361.65	3,283.55	10,000.00	-6,716.45	32.84%
4571 · Small Tools	308.20	2,749.92	6,000.00	-3,250.08	45.83%
4830 · Dues	240.00	1,921.50	2,000.00	-78.50	96.08%
4870 · Travel & Conference	0.00	3,879.24	6,000.00	-2,120.76	64.65%
4900 · Equipment	0.00	65,690.00	79,167.00	-13,477.00	82.98%
4920 · Computer Software & Hardware	700.50	4,540.49	7,000.00	-2,459.51	64.86%
4921 · Website Maintenece	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	398.21	2,000.00	-1,601.79	19.91%
4944 · Debt Service	0.00	35,949.60	44,000.00	-8,050.40	81.7%
<b>Total Expenses</b>	<u>1,610.35</u>	<u>156,032.05</u>	<u>199,773.00</u>	<u>-43,740.95</u>	<u>78.11%</u>
<b>Net Surplus (Deficit)</b>	<u>1,215.22</u>	<u>49,741.67</u>	<u>0.00</u>	<u>49,741.67</u>	<u>100.0%</u>

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

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

	Dec 16th - Feb 15th	Apr 1- Mar 31, 19	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	0.00	1,344,170.75	1,341,755.35	2,415.40	100.18%
3029 · Other Interest Income	776.51	4,956.52	0.00	4,956.52	100.0%
<b>Total Income</b>	<b>776.51</b>	<b>1,349,127.27</b>	<b>1,341,755.35</b>	<b>7,371.92</b>	<b>100.55%</b>
<b>Expenses</b>					
4214 · Payroll Expenses	43,432.64	329,276.07	415,000.00	-85,723.93	79.34%
4133 · Payroll Taxes - Employer	3,638.65	26,166.49	40,000.00	-13,833.51	65.42%
4131 · IMRF - Employer Contribution	3,022.95	30,608.83	42,000.00	-11,391.17	72.88%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	0.00	7,175.69	0.00	7,175.69	100.0%
4138b · Dental Insurance - Delta Denta	285.24	1,009.52	0.00	1,009.52	100.0%
4138c · Wage Works Debit Card	213.49	4,877.38	0.00	4,877.38	100.0%
4138d · Life Insurance - Dearborn	51.00	323.00	0.00	323.00	100.0%
4138 · Health Insurance - Other	3,549.07	32,918.26	65,000.00	-32,081.74	50.64%
<b>Total 4138 · Health Insurance</b>	<b>4,098.80</b>	<b>46,303.85</b>	<b>65,000.00</b>	<b>-18,696.15</b>	<b>71.24%</b>
4136 · Workman Compensation	0.00	11,335.90	19,000.00	-7,664.10	59.66%
4137 · Worker's Comp - Self Pay	0.00	1,723.72	0.00	1,723.72	100.0%
4213 · Legal Services	0.00	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	2,792.81	8,601.34	15,000.00	-6,398.66	57.34%
4237 · Road Maintenance	0.00	100,808.82	95,000.00	5,808.82	106.12%
4239 · Vehicle Equipment Maintenance	3,589.32	9,892.80	15,000.00	-5,107.20	65.95%
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	1,763.34	12,361.12	19,000.00	-6,638.88	65.06%
4267 · Telecommunications	1,322.36	10,718.22	18,000.00	-7,281.78	59.55%
4294 · Drainage Maintenance	1,351.50	311,573.68	315,000.00	-3,426.32	98.91%
4297 · Rentals	400.00	1,000.00	1,000.00	0.00	100.0%
4298 · Uniforms & PPE	434.59	7,155.99	9,000.00	-1,844.01	79.51%
4320 · Snow Removal	50.00	465.49	5,000.00	-4,534.51	9.31%
4338 · Bridge Maintenance	0.00	4,000.00	5,000.00	-1,000.00	80.0%
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	3,532.87	0.00	3,532.87	100.0%
4538 · Snow Removal Supplies	3,703.78	3,870.35	5,000.00	-1,129.65	77.41%
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	3,454.33	18,946.66	30,000.00	-11,053.34	63.16%
4760 · Street Lights	0.00	13,933.35	20,000.00	-6,066.65	69.67%
4770 · Traffic Signals	196.80	2,178.29	15,755.38	-13,577.09	13.83%
4293 · Building Improvements	1,200.45	8,292.39	18,000.00	-9,707.61	46.07%
4935 · Contingency	13,528.54	20,096.58	130,499.97	-110,403.39	15.4%
4945 · Bank Service Fee	0.00	0.00	200.00	-200.00	0.0%
<b>Total Expenses</b>	<b>87,980.86</b>	<b>1,008,069.06</b>	<b>1,341,955.35</b>	<b>-333,886.29</b>	<b>75.12%</b>
<b>Net Surplus (Deficit)</b>	<b>-87,204.35</b>	<b>341,058.21</b>	<b>-200.00</b>	<b>341,258.21</b>	<b>-170,529.11%</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 February 15, 2019**

	<u>Dec 16th - Feb 15th</u>	<u>Apr 1- Mar 31, 19</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	13.53	56.89	0.00	56.89	100.0%
<b>Total Income</b>	<b>13.53</b>	<b>56.89</b>	<b>0.00</b>	<b>56.89</b>	<b>100.0%</b>
<b>Expenses</b>					
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%
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Surplus (Deficit)</b>	<b>13.53</b>	<b>56.89</b>	<b>0.00</b>	<b>56.89</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 February 15, 2019**

	<u>Dec 16th - Feb 15th</u>	<u>Apr 1- Mar 31, 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>3030 · Site Sales</b>	2,000.00	5,600.00	6,000.00	-400.00	93.33%
<b>3031 · Interment</b>	4,000.00	11,250.00	19,500.00	-8,250.00	57.69%
<b>3032 · Care Funds</b>	2,250.00	8,370.00	7,600.00	770.00	110.13%
<b>3090 · Other Income</b>	27.24	546.18	400.00	146.18	136.55%
<b>3029 · Other Interest Income</b>	19.88	0.00	1,000.00	-1,000.00	0.0%
<b>Total Income</b>	<b>8,297.12</b>	<b>25,766.18</b>	<b>34,500.00</b>	<b>-8,733.82</b>	<b>74.69%</b>
<b>Expenses</b>					
<b>4139 · Training / Educational Classes</b>	0.00	0.00	150.00	-150.00	0.0%
<b>4300 · Grave Openings</b>	1,100.00	7,387.50	11,800.00	-4,412.50	62.61%
<b>4305 · Cemetery Operations</b>	0.00	1,278.73	7,700.00	-6,421.27	16.61%
<b>4310 · Grave Markings</b>	75.00	585.00	1,300.00	-715.00	45.0%
<b>4315 · Re-Purchase of Graves</b>	0.00	0.00	1,000.00	-1,000.00	0.0%
<b>4317 · Foundation Repairs</b>	0.00	1,000.00	2,000.00	-1,000.00	50.0%
<b>4552 · Operating Supplies</b>	0.00	0.00	600.00	-600.00	0.0%
<b>4945 · Bank Service Fee</b>	0.00	200.00	0.00	200.00	100.0%
<b>4950 · Miscellaneous Expenses</b>	438.32	1,120.78	900.00	220.78	124.53%
<b>Total Expenses</b>	<b>1,613.32</b>	<b>11,572.01</b>	<b>25,450.00</b>	<b>-13,877.99</b>	<b>45.47%</b>
<b>Net Ordinary Income</b>					
<b>Investment Income</b>					
<b>8000 · Investment Income</b>	19.88	828.60	0.00	828.60	100.0%
<b>Net Surplus (Deficit)</b>	<b>6,683.80</b>	<b>15,022.77</b>	<b>9,050.00</b>	<b>5,972.77</b>	<b>166.0%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Thursday, February 14, 2019**  
**January 31st, 2019 and February 15th, 2019 Payrolls**

	<b>Salary</b>	<b>Hourly</b>	<b>Overtime Hourly Rate 2017</b>	<b>Retro Pay</b>	<b>Sick Hourly Rate</b>	<b>Vacation Hourly Rate</b>	<b>Annual Bonus</b>	<b>Illinois State Bonus(Pd by St)</b>	<b>TOTAL</b>
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	4,633.38	2,365.90	0.00	0.00	0.00	0.00	0.00	6,999.28
Anderson, Alissa R	0.00	3,044.46	0.00	0.00	0.00	689.28	0.00	0.00	3,733.74
Angelus, Erin M	0.00	3,440.16	0.00	0.00	302.26	0.00	0.00	0.00	3,742.42
Bishop, Pamela	0.00	3,432.18	0.00	0.00	301.56	0.00	0.00	0.00	3,733.74
Damico-Rominger, Carolyn P	0.00	3,784.02	0.00	0.00	192.40	192.40	0.00	0.00	4,168.82
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	4,633.38	2,446.10	0.00	106.92	0.00	0.00	0.00	7,186.40
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	3,559.78	0.00	0.00	172.24	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	3,000.00	-3,000.00	4,500.00
Markham, Amber	0.00	3,922.68	0.00	0.00	0.00	0.00	0.00	0.00	3,922.68
Marquardt, Paul	0.00	5,477.54	2,749.20	0.00	0.00	0.00	0.00	0.00	8,226.74
Martinich, Kevin	0.00	5,804.28	4,039.82	0.00	590.24	0.00	0.00	0.00	10,434.34
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Ohlson, John	0.00	4,543.24	2,300.22	0.00	0.00	0.00	0.00	0.00	6,843.46
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	3,263.58	0.00	0.00	398.70	177.20	0.00	0.00	3,839.48
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Schaer, Susan M	458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Snitko, Jacob	916.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.67
<b>TOTAL</b>	<b>15,499.99</b>	<b>49,538.68</b>	<b>13,901.24</b>	<b>0.00</b>	<b>2,064.32</b>	<b>1,058.88</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>82,063.11</b>

**Wheatland Township**  
**Fund Activity Summary - April 1, 2018 through February 15, 2019**

	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	788,153.00	205,773.72	1,349,127.27	112.63	128.81	56.89	26,594.78	2,369,947.10
Fund Disbursements	731,022.41	156,032.05	1,008,069.06	-	-	-	11,572.01	1,906,695.53
Net Surplus (Deficit) For Period	57,130.59	49,741.67	341,058.21	112.63	128.81	56.89	15,022.77	463,251.57
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
<b>Ending Fund Balance- 02-15-19</b>	<b>1,325,819.13</b>	<b>98,569.74</b>	<b>7,616.38</b>	<b>13,996.97</b>	<b>16,347.85</b>	<b>6,927.83</b>	<b>114,617.53</b>	<b>1,583,895.43</b>
<b>Fund Balance Sheet</b>								
Cash	967,683.97	99,976.64	361,808.30	13,996.97	16,347.85	6,927.83	115,628.79	1,582,370.35
Interfund Receivable - Payroll	-	-	-	-	-	-	-	-
Interfund Loan	350,000.00	-	-	-	-	-	-	350,000.00
Other Receivables	26,000.00	-	-	-	-	-	-	26,000.00
Total Assets	<b>1,343,683.97</b>	<b>99,976.64</b>	<b>361,808.30</b>	<b>13,996.97</b>	<b>16,347.85</b>	<b>6,927.83</b>	<b>115,628.79</b>	<b>1,958,370.35</b>
Payroll Liabilities-IMRF	1,684.72	-	3,944.10	-	-	-	-	5,628.82
Illinois U/E	855.27	-	-	-	-	-	-	855.27
Other Payroll Liabilities	992.42	-	247.82	-	-	-	-	1,240.24
Accrued Liabilities	20,000.00	1,406.90	-	-	-	-	-	21,406.90
Interfund Payroll Liability*	-	-	-	-	-	-	-	-
Other Interfund Payable	-	-	350,000.00	-	-	-	-	350,000.00
Unrealized Gain (Loss)	(5,667.57)	-	-	-	-	-	1,011.26	(4,656.31)
Other Payroll Liabilities	-	-	-	-	-	-	-	-
Total Liabilities	<b>17,864.84</b>	<b>1,406.90</b>	<b>354,191.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,011.26</b>	<b>374,474.92</b>
Fund Balance	<b>1,325,819.13</b>	<b>98,569.74</b>	<b>7,616.38</b>	<b>13,996.97</b>	<b>16,347.85</b>	<b>6,927.83</b>	<b>114,617.53</b>	<b>1,583,895.43</b>
Total Liabilities & Fund Balance	<b>1,343,683.97</b>	<b>99,976.64</b>	<b>361,808.30</b>	<b>13,996.97</b>	<b>16,347.85</b>	<b>6,927.83</b>	<b>115,628.79</b>	<b>1,958,370.35</b>