

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Thursday, January 10, 2019**  
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**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Cash Balance at**  
**Thursday, January 17, 2019**

<b>Town Fund Checking</b>	277,446.75	2.00%
<b>General Assistance Checking</b>	1,816.70	2.00%
<b>Cemetery Fund Operating</b>	12,655.21	2.00%
<b>Cemetery Fund - Morgan Stanley</b>	96,025.78	1.85-2.40%
<b>Road and Bridge Checking</b>	83,095.14	2.00%
<b>Hard Road Checking</b>	21,647.50	2.00%
<b>Town Fund MM</b>	657,289.60	2.00%
<b>Town Fund - Morgan Stanley</b>	86,061.71	0.00%
<b>General Asst MM</b>	12,156.25	2.00%
<b>Road &amp; Bridge MM's (2 accounts)</b>	18,683.81	2.00%
<b>Hard Road MM's (2 accounts)</b>	418,077.36	2.00%
<b>Culvert MM (2 accounts)</b>	6,914.30	2.00%
<b>Disaster Relief MM</b>	16,320.12	2.00%
<b>Debit Card Account - TF</b>	9,230.22	0.00%
<b>Debit Card - R&amp;B</b>	577.43	0.00%
<b>Debit Card Account - HR</b>	8,902.35	0.00%
<b>Total</b>	<u><u>1,726,900.23</u></u>	

**Township of Wheatland**

**January 10, 2019**

<b>Town Fund</b>	<b>\$</b>	<b>83,745.49</b>
<b>Town Fund - Administration</b>	<b>\$</b>	<b>5,235.12</b>
<b>Park Fund</b>	<b>\$</b>	<b>1,030.87</b>
<b>Assessor</b>	<b>\$</b>	<b>5,629.68</b>
<b>General Assistance</b>	<b>\$</b>	<b>-</b>
<b>Road and Bridge</b>	<b>\$</b>	<b>532.95</b>
<b>Road &amp; Bridge - Administration</b>	<b>\$</b>	<b>-</b>
<b>Special Hard Road</b>	<b>\$</b>	<b>48,379.96</b>
<b>Culvert Fund</b>	<b>\$</b>	<b>-</b>
<b>Cemetery Fund</b>	<b>\$</b>	<b>1,213.80</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b><u>145,767.87</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**  
**January 10, 2019**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>10 - Town Fund</b>				
EFTS 12-18a	12/17/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	3,824.00
EFTS 12-18a	12/17/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	617.85
EFTS 12-18a	12/17/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	617.85
EFTS 12-18a	12/17/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	2,641.79
EFTS 12-18a	12/17/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	2,641.79
22897	12/20/2018	Humana Dental	4138b · Dental Insurance - Humana	100.35
22897	12/20/2018	Humana Dental	2517 · Dental Insurance - Humana	118.78
22898	12/20/2018	Health Care Service Corporation	4138a · Health Insurance BCBS	1,912.68
22898	12/20/2018	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	212.52
	12/28/2018	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	17,718.71
EFTS 12-18b	12/31/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	2,296.00
EFTS 12-18b	12/31/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	362.34
EFTS 12-18b	12/31/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	362.34
EFTS 12-18b	12/31/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	1,549.35
EFTS 12-18b	12/31/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	1,549.35
WP 12-31-18	12/31/2018	Illinois Department of Revenue	2500 · Payroll Liabilities	1,161.50
Auto Withdr	12/31/2018	WageWorks	4138c · Wage Works Debit Card	128.75
IL UnemQ4	01/04/2019	I.D.E.S.	2500 · Payroll Liabilities	162.35
22918	01/10/2019	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	244.00
22919	01/10/2019	Pace Suburban Bus	4800 · PACE	5,628.44
22920	01/10/2019	Spring-Green Lawn Care	4231 · Building Maintenance	446.40
22921	01/10/2019	Sutfin Mechanical, Inc.	4231 · Building Maintenance	439.50
22922	01/10/2019	Carolyn P. Rominger	4850 · Mileage	124.26
22923	01/10/2019	Staples Business Credit	4551 · Office Supplies	147.60
22926	01/10/2019	Sutfin Mechanical, Inc.	4231 · Building Maintenance	1,125.50
22926	01/10/2019	Sutfin Mechanical, Inc.	4231 · Building Maintenance	87.00
22927	01/10/2019	IL Township Assoc, of Gen. Assistance	4830 · Dues	50.00
22928	01/10/2019	First Midwest Bank/PC	4920 · Computer Software & Hardware	30.00
22928	01/10/2019	First Midwest Bank/PC	4551 · Office Supplies	124.00
22928	01/10/2019	First Midwest Bank/PC	4676 · Senior Services	100.00
22928	01/10/2019	First Midwest Bank/PC	4551 · Office Supplies	56.95
22928	01/10/2019	First Midwest Bank/PC	4676 · Senior Services	1,352.54
22928	01/10/2019	First Midwest Bank/PC	4551 · Office Supplies	369.97
22929	01/10/2019	Dahlberg Accounting Solutions Inc.	4211 · Accounting and Audit Services	1,430.00
	01/14/2019	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	34,011.03
Total 10 - Town Fund				83,745.49
<b>11 - Town Fund Admin</b>				
22897	12/20/2018	Humana Dental	4138b · Dental Insurance - Humana	66.90
22897	12/20/2018	Humana Dental	2517 · Dental Insurance - Humana	149.63
22898	12/20/2018	Health Care Service Corporation	4138a · Health Insurance BCBS	892.58
22898	12/20/2018	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	90.32
IMRF 12-18a	01/04/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	717.41

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
IMRF 12-18a	01/04/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,030.73
IMRF 12-18a	01/04/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,279.05
22924	01/10/2019	Dearborn National	4138d · Life Insurance - Dearborn	8.50
Total 11 - Town Fund Admin				5,235.12
<b>13 - Park Fund</b>				
22916	01/10/2019	ComEd Park #6018	4261 · Utilities	37.78
22917	01/10/2019	Spring-Green Lawn Care	4631 · Park Subcontracting Services	993.09
Total 13 - Park Fund				1,030.87
<b>15 - Assessors Office</b>				
22897	12/20/2018	Humana Dental	4138b · Dental Insurance - Humana	334.50
22897	12/20/2018	Humana Dental	2517 · Dental Insurance - Humana	85.33
22898	12/20/2018	Health Care Service Corporation	4138a · Health Insurance BCBS	2,911.52
22898	12/20/2018	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	196.58
22914	01/10/2019	JRM Consulting Inc	4920 · Computer Software & Hardware	1,005.29
22914	01/10/2019	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
22915	01/10/2019	Markham, Amber	4850 · Mileage	16.35
22924	01/10/2019	Dearborn National	4138d · Life Insurance - Dearborn	42.50
22925	01/10/2019	Anderson, Alissa R	4850 · Mileage	37.61
Total 15 - Assessors Office				5,629.68
<b>50 - Road and Bridge</b>				
19238	01/10/2019	Lower DuPage River Watershed Coalitio	4830 · Dues	200.00
19254	01/10/2019	Bankcard Processing Center	4920 · Computer Software & Hardware	50.00
19254	01/10/2019	Bankcard Processing Center	4139 · Training / Educational Classes	130.00
19254	01/10/2019	Bankcard Processing Center	4920 · Computer Software & Hardware	80.00
19254	01/10/2019	Bankcard Processing Center	4551 · Office Supplies	72.95
Total 50 - Road and Bridge				532.95
<b>60 - Special Hard Road</b>				
19207	12/20/2018	Humana Dental	4138b · Dental Insurance - Humana	450.18
19207	12/20/2018	Humana Dental	2517 · Dental Insurance - Humana	209.13
19208	12/20/2018	Health Care Service Corporation	4138a · Health Insurance BCBS	4,399.16
19208	12/20/2018	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	302.84
IMRF 12-18	01/04/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,227.87
IMRF 12-18	01/04/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,377.37
IMRF 12-18	01/04/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	3,045.53
19215	01/10/2019	Boughton Trucking & Materials	4294 · Drainage Maintenance	85.00
19216	01/10/2019	Buikema's Ace Hardware Centers	4294 · Drainage Maintenance	16.99
19216	01/10/2019	Buikema's Ace Hardware Centers	4298 · Uniforms & PPE	22.99
19216	01/10/2019	Buikema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	189.55
19216	01/10/2019	Buikema's Ace Hardware Centers	4320 · Snow Removal	15.99
19217	01/10/2019	Cintas #344	4298 · Uniforms & PPE	35.00
19217	01/10/2019	Cintas #344	4298 · Uniforms & PPE	35.00
19218	01/10/2019	Crown Graphics	4298 · Uniforms & PPE	388.00
19219	01/10/2019	Diga-Talk	4267 · Telecommunications	379.52
19220	01/10/2019	Home Depot	4293 · Building Improvements	178.00
19220	01/10/2019	Home Depot	4237 · Road Maintenance	15.66

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
19220	01/10/2019	Home Depot	4293 · Building Improvements	53.94
19221	01/10/2019	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	13,302.53
19222	01/10/2019	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	45.00
19223	01/10/2019	Kimball Midwest	4239 · Vehicle Equipment Maintenance	344.59
19224	01/10/2019	McCann Industries, Inc.	4239 · Vehicle Equipment Maintenance	211.49
19225	01/10/2019	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	134.65
19226	01/10/2019	NICOR	4261 · Utilities	588.63
19227	01/10/2019	Illinois Oil Marketing Equipment, Inc.	4231 · Building Maintenance	1,663.49
19228	01/10/2019	Superior Asphalt Materials, LLC	4237 · Road Maintenance	198.80
19229	01/10/2019	SMG Security Holdings LLC	4261 · Utilities	149.85
19230	01/10/2019	Service Industrial Supply	4239 · Vehicle Equipment Maintenance	22.92
19231	01/10/2019	Sutfin Mechanical, Inc.	4231 · Building Maintenance	439.50
19232	01/10/2019	Traffic Control & Protection Inc.	4770 · Traffic Signals	147.10
19232	01/10/2019	Traffic Control & Protection Inc.	4770 · Traffic Signals	521.60
19233	01/10/2019	Tri-K Supplies, Inc.	4320 · Snow Removal	399.50
19234	01/10/2019	Russo's Power Equipment Inc.	4239 · Vehicle Equipment Maintenance	22.04
19234	01/10/2019	Russo's Power Equipment Inc.	4239 · Vehicle Equipment Maintenance	97.74
19235	01/10/2019	West Side Tractor Sales	4239 · Vehicle Equipment Maintenance	33.75
19236	01/10/2019	Western Gradall Corp.	4237 · Road Maintenance	11,520.00
19237	01/10/2019	Dearborn National	4138d · Life Insurance - Dearborn	51.00
19239	01/10/2019	Atlas Bobcat, LLC	4935 · Contingency	29.40
19240	01/10/2019	Boughton Trucking & Materials	4294 · Drainage Maintenance	59.94
19241	01/10/2019	City of Naperville	4261 · Utilities	1,174.47
19242	01/10/2019	Cintas #344	4298 · Uniforms & PPE	35.00
19243	01/10/2019	Continental Weather Service	4297 · Rentals	150.00
19244	01/10/2019	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	45.00
19245	01/10/2019	Martin Implement Sales, Inc.	4935 · Contingency	860.55
19246	01/10/2019	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	149.67
19247	01/10/2019	Traffic Control & Protection Inc.	4770 · Traffic Signals	251.40
19248	01/10/2019	Tire Management, Inc.	4237 · Road Maintenance	29.43
19249	01/10/2019	USIC Locating Services, LLC	4294 · Drainage Maintenance	148.54
19250	01/10/2019	Rush Truck Center - prev. Chicago Int'l	4237 · Road Maintenance	116.69
19251	01/10/2019	West Side Tractor Sales	4935 · Contingency	1,001.04
19251	01/10/2019	West Side Tractor Sales	4935 · Contingency	-10.86
19244	01/10/2019	Jim's Truck Inspection LLC	4935 · Contingency	45.00
19242	01/10/2019	Cintas #344	4298 · Uniforms & PPE	35.00
19252	01/10/2019	Superior Asphalt Materials, LLC	4237 · Road Maintenance	357.00
19253	01/10/2019	Sutfin Mechanical, Inc.	4231 · Building Maintenance	1,125.50
19253	01/10/2019	Sutfin Mechanical, Inc.	4231 · Building Maintenance	174.00
19254	01/10/2019	Bankcard Processing Center	4298 · Uniforms & PPE	119.97
19254	01/10/2019	Bankcard Processing Center	4935 · Contingency	161.32
Total 60 - Special Hard Road				48,379.96
<b>80 - Cemetery Fund</b>				
1140	01/10/2019	Spring-Green Lawn Care	4305 · Cemetery Operations	1,213.80
Total 80 - Cemetery Fund				1,213.80
<b>TOTAL</b>				<b>145,767.87</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 January 15, 2019

	Dec 16th - Jan 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	0.00	7,446.42	10,000.00	-2,553.58	74.46%
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	1,645.26	5,034.24	150.00	4,884.24	3,356.16%
<b>Total Income</b>	<b>1,645.26</b>	<b>775,556.85</b>	<b>792,387.00</b>	<b>-16,830.15</b>	<b>97.88%</b>
<b>Expenses</b>					
4214 - Payroll Expenses	19,668.82	201,359.63	242,000.00	-40,640.37	83.21%
4133 - Payroll Taxes - Employer	1,501.24	15,218.20	18,500.00	-3,281.80	82.26%
4131 - IMRF - Employer Contribution	352.47	3,907.86	5,200.00	-1,292.14	75.15%
4138 - Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a - Health Insurance BCBS	2,805.26	6,214.10	0.00	6,214.10	100.0%
4138b - Dental Insurance - Humana	386.53	550.99	0.00	550.99	100.0%
4138c - Wage Works Debit Card	671.43	3,130.18	0.00	3,130.18	100.0%
4138d - Life Insurance - Dearborn	8.50	51.00	0.00	51.00	100.0%
4138e - Medicaid Reimbursement	248.66	2,491.57	0.00	2,491.57	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>4,120.38</b>	<b>41,803.75</b>	<b>64,000.00</b>	<b>-22,196.25</b>	<b>65.32%</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	1,430.00	21,497.95	25,200.00	-3,702.05	85.31%
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	2,098.40	10,408.49	12,000.00	-1,591.51	86.74%
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	0.00	8,002.19	12,000.00	-3,997.81	66.69%
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	698.52	2,390.57	2,000.00	390.57	119.53%
4651 - Annual Town Meeting Expense	0.00	0.00	150.00	-150.00	0.0%
4676 - Senior Services	1,452.54	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	5,628.44	52,028.23	50,000.00	2,028.23	104.06%
4830 - Dues	50.00	1,504.27	1,500.00	4.27	100.29%
4850 - Mileage	124.26	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	30.00	1,185.93	2,000.00	-814.07	59.3%
4921 - Website Maintenance	0.00	1,700.00	2,000.00	-300.00	85.0%
4293 - Building Improvements	0.00	169.00	37,816.00	-37,647.00	0.45%
4926 - Office Equipment Purchase	244.00	3,878.12	8,500.00	-4,621.88	45.63%
4935 - Contingency	0.00	0.00	42,816.00	-42,816.00	0.0%
4940 - Software Package Accounting	0.00	414.40	0.00	414.40	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>37,399.07</b>	<b>385,481.11</b>	<b>567,302.00</b>	<b>-181,820.89</b>	<b>67.95%</b>
<b>Net Ordinary Income</b>	<b>-35,753.81</b>	<b>390,075.74</b>	<b>225,085.00</b>	<b>164,990.74</b>	<b>173.3%</b>
<b>Investment Income</b>					
8000 - Investment Income	141.58	7,284.53	0.00	7,284.53	100.0%
<b>Net Surplus (Deficit)</b>	<b>-35,612.23</b>	<b>397,360.27</b>	<b>225,085.00</b>	<b>172,275.27</b>	<b>176.54%</b>

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

	<u>Dec 16th - Jan 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	19,597.92	180,599.76	232,733.00	-52,133.24	77.6%
4133 · Payroll Taxes - Employer	1,565.34	13,975.13	20,023.00	-6,047.87	69.8%
4131 · IMRF - Employer Contribution	1,640.74	17,660.30	23,157.00	-5,496.70	76.26%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	2,911.52	6,487.91	0.00	6,487.91	100.0%
4138b · Dental Insurance - Humana	334.50	608.60	0.00	608.60	100.0%
4138c · Wage Works Debit Card	294.84	3,050.90	0.00	3,050.90	100.0%
4138d · Life Insurance - Dearborn	42.50	255.00	0.00	255.00	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>3,583.36</b>	<b>38,900.56</b>	<b>57,917.00</b>	<b>-19,016.44</b>	<b>67.17%</b>
4136 · Workman Compensation	0.00	221.45	0.00	221.45	100.0%
4139 · Training / Educational Classes	0.00	722.09	4,000.00	-3,277.91	18.05%
4213 · Legal Services	0.00	0.00	1,000.00	-1,000.00	0.0%
4220 · Subcontractor Fees	1,000.00	11,250.00	12,000.00	-750.00	93.75%
4253 · Liability Insurance	0.00	250.00	0.00	250.00	100.0%
4267 · Telecommunications	0.00	216.42	0.00	216.42	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	53.96	2,362.89	3,000.00	-637.11	78.76%
4870 · Travel & Conference	0.00	1,624.52	2,500.00	-875.48	64.98%
4920 · Computer Software & Hardware	1,005.29	5,489.60	6,400.00	-910.40	85.78%
4921 · Website Maintanace	0.00	250.00	250.00	0.00	100.0%
4950 · Miscellaneous Expenses	0.00	0.00	500.00	-500.00	0.0%
<b>Total Expenses</b>	<u><b>28,446.61</b></u>	<u><b>273,719.22</b></u>	<u><b>363,730.00</b></u>	<u><b>-90,010.78</b></u>	<u><b>75.25%</b></u>
<b>Net Deficit</b>	<u><b>(28,446.61)</b></u>	<u><b>(273,719.22)</b></u>	<u><b>(363,730.00)</b></u>	<u><b>90,010.78</b></u>	<u><b>75.25%</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 January 15, 2019**

	<u>Dec 16th - Jan 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	37.78	388.84	600.00	-211.16	64.81%
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	993.09	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>1,030.87</u>	<u>4,012.29</u>	<u>14,300.00</u>	<u>-10,287.71</u>	<u>28.06%</u>
<b>Net Surplus (Deficit)</b>	<u><u>-1,030.87</u></u>	<u><u>-1,642.29</u></u>	<u><u>-14,300.00</u></u>	<u><u>12,657.71</u></u>	<u><u>11.49%</u></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 January 15, 2019**

	<u>Dec 16th - Jan 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>	24.07	88.61	0.00	88.61	100.0%
<b>Total Income</b>	<u>24.07</u>	<u>88.61</u>	<u>0.00</u>	<u>88.61</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>24.07</b></u>	<u><b>88.61</b></u>	<u><b>-13,500.00</b></u>	<u><b>13,588.61</b></u>	<u><b>-0.66%</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 January 15, 2019**

	<u>Dec 16th - Jan 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	0.00	15,621.31	20,000.00	-4,378.69	78.11%
3009 · Scrap Sales	0.00	326.40	0.00	326.40	100.0%
3016 · Fines	55.63	818.71	0.00	818.71	100.0%
3090 · Other Income	540.00	19,253.90	10,000.00	9,253.90	192.54%
3029 · Other Interest Income	200.65	794.37	250.00	544.37	317.75%
<b>Total Income</b>	<u>796.28</u>	<u>202,948.15</u>	<u>199,773.00</u>	<u>3,175.15</u>	<u>101.59%</u>
<b>Expenses</b>					
4139 · Training / Educational Classes	130.00	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	72.95	2,921.90	10,000.00	-7,078.10	29.22%
4571 · Small Tools	0.00	2,441.72	6,000.00	-3,558.28	40.7%
4830 · Dues	200.00	1,681.50	2,000.00	-318.50	84.08%
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	130.00	3,839.99	7,000.00	-3,160.01	54.86%
4921 · Website Maintenance	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	32,354.64	44,000.00	-11,645.36	73.53%
<b>Total Expenses</b>	<u>532.95</u>	<u>150,826.74</u>	<u>199,773.00</u>	<u>-48,946.26</u>	<u>75.5%</u>
<b>Net Surplus (Deficit)</b>	<u>263.33</u>	<u>52,121.41</u>	<u>0.00</u>	<u>52,121.41</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 January 15, 2019

	Dec 16th - Jan 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	927.53	4,180.01	0.00	4,180.01	100.0%
<b>Total Income</b>	<b>927.53</b>	<b>1,348,350.76</b>	<b>1,341,755.35</b>	<b>6,595.41</b>	<b>100.49%</b>
<b>Expenses</b>					
4214 · Payroll Expenses	37,506.53	285,843.43	415,000.00	-129,156.57	68.88%
4133 · Payroll Taxes - Employer	3,049.68	22,527.84	40,000.00	-17,472.16	56.32%
4131 · IMRF - Employer Contribution	3,038.36	27,585.88	42,000.00	-14,414.12	65.68%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	4,399.16	7,175.69	0.00	7,175.69	100.0%
4138b · Dental Insurance - Humana	450.18	724.28	0.00	724.28	100.0%
4138c · Wage Works Debit Card	442.76	4,663.89	0.00	4,663.89	100.0%
4138d · Life Insurance - Dearborn	51.00	272.00	0.00	272.00	100.0%
4138 · Health Insurance - Other	0.00	29,369.19	65,000.00	-35,630.81	45.18%
<b>Total 4138 · Health Insurance</b>	<b>5,343.10</b>	<b>42,205.05</b>	<b>65,000.00</b>	<b>-22,794.95</b>	<b>64.93%</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	3,402.49	5,808.53	15,000.00	-9,191.47	38.72%
4237 · Road Maintenance	25,540.11	100,808.82	95,000.00	5,808.82	106.12%
4239 · Vehicle Equipment Maintenance	1,296.40	6,303.48	15,000.00	-8,696.52	42.02%
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	1,912.95	10,597.78	19,000.00	-8,402.22	55.78%
4267 · Telecommunications	454.52	9,395.86	18,000.00	-8,604.14	52.2%
4294 · Drainage Maintenance	310.47	310,222.18	315,000.00	-4,777.82	98.48%
4297 · Rentals	150.00	600.00	1,000.00	-400.00	60.0%
4298 · Uniforms & PPE	670.96	6,721.40	9,000.00	-2,278.60	74.68%
4320 · Snow Removal	415.49	415.49	5,000.00	-4,584.51	8.31%
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	0.00	166.57	5,000.00	-4,833.43	3.33%
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	15,492.33	30,000.00	-14,507.67	51.64%
4760 · Street Lights	0.00	13,933.35	20,000.00	-6,066.65	69.67%
4770 · Traffic Signals	920.10	1,981.49	15,755.38	-13,773.89	12.58%
4293 · Building Improvements	231.94	7,091.94	18,000.00	-10,908.06	39.4%
4935 · Contingency	2,086.45	6,568.04	130,499.97	-123,931.93	5.03%
4945 · Bank Service Fee	0.00	0.00	200.00	-200.00	0.0%
<b>Total Expenses</b>	<b>86,329.55</b>	<b>920,088.20</b>	<b>1,341,955.35</b>	<b>-421,867.15</b>	<b>68.56%</b>
<b>Net Surplus (Deficit)</b>	<b>-85,402.02</b>	<b>428,262.56</b>	<b>-200.00</b>	<b>428,462.56</b>	<b>-214,131.28%</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 January 15, 2019**

	<u>Dec 16th - Jan 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>3018 · Culvert Permit Processing fee</b>	0.00	0.00	0.00	0.00	0.0%
<b>3029 · Other Interest Income</b>	12.35	43.36	0.00	43.36	100.0%
<b>Total Income</b>	<u>12.35</u>	<u>43.36</u>	<u>0.00</u>	<u>43.36</u>	<u>100.0%</u>
<b>Expenses</b>					
<b>4080 · Interfund Disbursement</b>	0.00	0.00	0.00	0.00	0.0%
<b>4891 · Refund</b>	0.00	0.00	0.00	0.00	0.0%
<b>Total Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Surplus (Deficit)</b>	<u><b>12.35</b></u>	<u><b>43.36</b></u>	<u><b>0.00</b></u>	<u><b>43.36</b></u>	<u><b>100.0%</b></u>

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

	<u>Dec 16th - Jan 15th</u>	<u>Apr 1- Mar 31, 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
3030 · Site Sales	0.00	3,600.00	6,000.00	-2,400.00	60.0%
3031 · Interment	0.00	7,250.00	19,500.00	-12,250.00	37.18%
3032 · Care Funds	0.00	6,120.00	7,600.00	-1,480.00	80.53%
3090 · Other Income	27.92	518.94	400.00	118.94	129.74%
3029 · Other Interest Income	35.25	0.00	1,000.00	-1,000.00	0.0%
<b>Total Income</b>	<b>63.17</b>	<b>17,488.94</b>	<b>34,500.00</b>	<b>-17,011.06</b>	<b>50.69%</b>
<b>Expenses</b>					
4139 · Training / Educational Classes	0.00	0.00	150.00	-150.00	0.0%
4300 · Grave Openings	0.00	6,287.50	11,800.00	-5,512.50	53.28%
4305 · Cemetery Operations	1,213.80	1,278.73	7,700.00	-6,421.27	16.61%
4310 · Grave Markings	0.00	510.00	1,300.00	-790.00	39.23%
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%
4945 · Bank Service Fee	0.00	200.00	0.00	200.00	100.0%
4950 · Miscellaneous Expenses	0.00	682.46	900.00	-217.54	75.83%
<b>Total Expenses</b>	<b>1,213.80</b>	<b>9,958.69</b>	<b>25,450.00</b>	<b>-15,491.31</b>	<b>39.13%</b>
<b>Net Ordinary Income</b>					
<b>Investment Income</b>					
8000 · Investment Income	35.25	808.72	0.00	808.72	100.0%
<b>Net Surplus (Deficit)</b>	<b>-1,150.63</b>	<b>8,338.97</b>	<b>9,050.00</b>	<b>-711.03</b>	<b>92.14%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Thursday, January 10, 2019**  
**December 31st, 2018 and January 15th, 2019 Payrolls**

	<u>Salary</u>	<u>Hourly</u>	<u>Overtime Hourly Rate 2018</u>	<u>Retro Pay</u>	<u>Sick Hourly Rate</u>	<u>Vacation Hourly Rate</u>	<u>TOTAL</u>
Alstrom, Bill I	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Andermann, Benjamin D	0.00	4,570.11	120.30	0.00	0.00	0.00	4,690.41
Anderson, Alissa R	0.00	3,733.74	0.00	0.00	0.00	0.00	3,733.74
Angelus, Erin M	0.00	3,117.79	0.00	0.00	237.49	336.00	3,691.28
Bishop, Pamela	0.00	3,389.10	0.00	0.00	344.64	861.60	4,595.34
Damico-Rominger, Carolyn P	0.00	3,627.70	0.00	0.00	0.00	541.13	4,168.83
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	4,362.11	120.30	0.00	0.00	2,288.00	6,770.41
Holscher, Debra H	2,416.67	0.00	0.00	0.00	0.00	0.00	2,416.67
Katzberg, Mary	0.00	2,870.82	0.00	0.00	516.72	344.48	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	2,836.44	0.00	0.00	0.00	905.20	3,741.64
Marquardt, Paul	0.00	4,644.61	142.20	0.00	758.40	3,196.96	8,742.17
Martinich, Kevin	0.00	6,020.73	166.02	0.00	295.12	1,714.72	8,196.59
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Ohlson, John	0.00	4,300.37	117.96	0.00	0.00	997.34	5,415.67
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	3,485.08	0.00	0.00	0.00	310.10	3,795.18
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
<b>TOTAL</b>	<b>15,499.99</b>	<b>46,958.60</b>	<b>666.78</b>	<b>0.00</b>	<b>2,152.37</b>	<b>11,495.53</b>	<b>76,773.27</b>

**Wheatland Township**  
**Fund Activity Summary - April 1, 2018 through January 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	785,211.38	202,948.15	1,348,350.76	88.61	101.08	43.36	18,297.66	2,355,041.00
Fund Disbursements	663,212.62	150,826.74	920,088.20	-	-	-	9,958.69	1,744,086.25
Net Surplus (Deficit) For Period	121,998.76	52,121.41	428,262.56	88.61	101.08	43.36	8,338.97	610,954.75
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- 01-15-19</b>	<b>1,390,687.30</b>	<b>100,949.48</b>	<b>94,820.73</b>	<b>13,972.95</b>	<b>16,320.12</b>	<b>6,914.30</b>	<b>107,933.73</b>	<b>1,731,598.61</b>
<b>Fund Balance Sheet</b>								
Cash	1,030,028.28	102,356.38	448,627.21	13,972.95	16,320.12	6,914.30	108,680.99	1,726,900.23
Interfund Receivable - Payroll	-	-	-	-	-	-	-	-
Interfund Loan	350,000.00	-	-	-	-	-	-	350,000.00
Other Receivables	27,833.62	-	-	-	-	-	-	27,833.62
Total Assets	<b>1,407,861.90</b>	<b>102,356.38</b>	<b>448,627.21</b>	<b>13,972.95</b>	<b>16,320.12</b>	<b>6,914.30</b>	<b>108,680.99</b>	<b>2,104,733.85</b>
Payroll Liabilities-IMRF	1,783.46	-	3,713.72	-	-	-	-	5,497.18
Illinois U/E	310.16	-	-	-	-	-	-	310.16
Other Payroll Liabilities	813.05	-	92.76	-	-	-	-	905.81
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)	(5,732.07)	-	-	-	-	-	747.26	(4,984.81)
Other Payroll Liabilities	-	-	-	-	-	-	-	-
Total Liabilities	<b>17,174.60</b>	<b>1,406.90</b>	<b>353,806.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>747.26</b>	<b>373,135.24</b>
Fund Balance	<b>1,390,687.30</b>	<b>100,949.48</b>	<b>94,820.73</b>	<b>13,972.95</b>	<b>16,320.12</b>	<b>6,914.30</b>	<b>107,933.73</b>	<b>1,731,598.61</b>
Total Liabilities & Fund Balance	<b>1,407,861.90</b>	<b>102,356.38</b>	<b>448,627.21</b>	<b>13,972.95</b>	<b>16,320.12</b>	<b>6,914.30</b>	<b>108,680.99</b>	<b>2,104,733.85</b>