

**Township of Wheatland  
Board of Trustee's Monthly Meeting  
Thursday, October 08, 2015  
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**Town Fund**

**Assessor's Office**

**Park Fund**

**General Assistance**

**Road & Bridge**

**Hard Road**

**Culvert Fund**

**Cemetery Fund**

**\* Note: includes fiscal 2016 full year budget amounts**

- 5 Payroll Detail Report 9-30-15 and 10-15-15 combined payrolls**
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**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Cash Balance with Interest Rate**  
**15-Oct-15**

<b>Town Fund Checking</b>	358,906.66	0.05%
<b>General Assistance Checking</b>	1,117.03	0.05%
<b>Cemetery Fund Operating</b>	13,910.94	0.00%
<b>Cemetery Fund Care Fund</b>	56,180.28	0.00%
<b>Road and Bridge Checking</b>	174,340.66	0.05%
<b>Hard Road Checking</b>	360,342.45	0.05%
<b>Town Fund MM</b>	118,358.51	.02%-.55%
<b>Town Fund - Morgan Stanley</b>	768,004.85	0.00%
<b>General Asst MM</b>	17,569.59	0.05%
<b>Road &amp; Bridge MM's (2 accounts)</b>	344,004.11	0.05%-.68%
<b>Hard Road MM's (2 accounts)</b>	453,026.60	0.05%-.68%
<b>Culvert MM</b>	6,866.29	0.05%
<b>Disaster Relief MM</b>	16,206.49	0.05%
<b>Debit Card Account - TF</b>	1,774.10	0.00%
<b>Debit Card Account - HR</b>	4,590.21	0.00%
<b>Debit Card - R&amp;B</b>	631.40	0.00%

<b>Total</b>	<u><u>2,695,830.17</u></u>
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**Township of Wheatland**

**Board Audit Report**

**October 8, 2015**

<b>Town Fund</b>	<b>\$ 50,444.16</b>
<b>Town Fund - Administration</b>	<b>\$ 460.17</b>
<b>Assessor</b>	<b>\$ 3,830.65</b>
<b>General Assistance</b>	<b>\$ -</b>
<b>Park Fund</b>	<b>\$ 897.66</b>
<b>Road and Bridge</b>	<b>\$ 24,866.85</b>
<b>Road &amp; Bridge - Administration</b>	<b>\$ 813.74</b>
<b>Special Hard Road</b>	<b>\$ 60,869.91</b>
<b>Culvert Fund</b>	<b>\$ -</b>
<b>Cemetery Fund</b>	<b>\$ -</b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 142,183.14</u></b>

**THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS**

**\_\_\_\_\_ DAY OF \_\_\_\_\_, 2015.**

\_\_\_\_\_  
**Supervisor - Chuck Kern**

\_\_\_\_\_  
**Town Clerk - Rick Peabody**

\_\_\_\_\_  
**Trustee - Bruce Wronski**

\_\_\_\_\_  
**Trustee - Deb Holscher**

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

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

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Detailed Disbursements by Fund**  
**October 8, 2015**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Amount</b>
<b>10 - Town Fund</b>				
DD 09-12-15	09/12/2015	Choice Strategies	4138 · Health Insurance	93.50
	09/14/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	09/14/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	28.80
EFTS 09-15a	09/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	4,373.00
EFTS 09-15a	09/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	578.20
EFTS 09-15a	09/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	578.20
EFTS 09-15a	09/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,472.26
EFTS 09-15a	09/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,472.26
WP 09-15-15	09/16/2015	Illinois Department of Revenue	2500 · Payroll Liabilities	118.95
21054	09/18/2015	Blue Cross and Blue Shield	2500 · Payroll Liabilities	1,528.83
21054	09/18/2015	Blue Cross and Blue Shield	4138 · Health Insurance	586.07
21055	09/18/2015	Humana Dental	2500 · Payroll Liabilities	152.50
21055	09/18/2015	Humana Dental	4138 · Health Insurance	51.43
	09/29/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	09/29/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	21.00
WP 09-30-15	10/01/2015	Illinois Department of Revenue	2500 · Payroll Liabilities	800.68
EFTS 09-15b	10/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,687.00
EFTS 09-15b	10/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	327.69
EFTS 09-15b	10/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	327.69
EFTS 09-15b	10/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	1,401.23
EFTS 09-15b	10/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	1,401.23
21056	10/05/2015	Carolyn P. Rominger	4850 · Mileage	276.61
21057	10/05/2015	Chuck Kern	4850 · Mileage	105.68
DD 04-03-20	10/07/2015	Choice Strategies	4138 · Health Insurance	93.50
IMRF 09-15	10/07/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	387.06
IMRF 09-15	10/07/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,007.05
IMRF 09-15	10/07/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	2,246.85
21065	10/08/2015	Andromeda Technology Solutions	4921 · Website Maintenance	130.00
21066	10/08/2015	Comcast	4261 · Utilities	199.95
21067	10/08/2015	JRM Consulting Inc	4920 · Computer Software	1,762.70
21068	10/08/2015	Naperville Sun	4950 · Miscellaneous Expenses	78.00
21069	10/08/2015	Pace Suburban Bus	4800 · PACE	7,526.03
21070	10/08/2015	Quill Corporation	4551 · Office Supplies	100.48
21071	10/08/2015	Seldon Fox, Ltd.	4211 · Accounting and Audit Services	875.00
21072	10/08/2015	Traffic Control & Protection Inc.	4551 · Office Supplies	84.05
21073	10/08/2015	Comcast Business	4267 · Telecommunications	654.88 *
21074	10/08/2015	Toys for Tots	2105 · Acc..Liab. - Resident Donations	964.92
21075	10/08/2015	CTResources	4211 · Accounting and Audit Services	1,105.00
21076	10/08/2015	April Palmer (dba April Fresh Cleaning)	4231 · Building Maintenance	625.00
21078	10/08/2015	Peabody, Jr, Richard S	4850 · Mileage	10.35
21079	10/08/2015	Orange Marketing Group	4551 · Office Supplies	165.00
21080	10/08/2015	First Midwest Bank/PC	4920 · Computer Software	135.00
21080	10/08/2015	First Midwest Bank/PC	4544 · Postage	114.40
21080	10/08/2015	First Midwest Bank/PC	4551 · Office Supplies	29.98
21080	10/08/2015	First Midwest Bank/PC	4676 · Senior Services	89.94

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
IMRF 09-15b	10/08/2015	Illinois Municipal Retirement Fund	1502 · Due From Other Funds	649.00
21081	10/08/2015	I.D.E.S.	2500 · Payroll Liabilities	191.13
21097	10/08/2015	Dearborn National	4138 · Health Insurance	8.50
	10/14/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	10/14/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	28.00
EFTS 10-15a	10/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	3,857.00
EFTS 10-15a	10/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	534.65
EFTS 10-15a	10/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	534.65
EFTS 10-15a	10/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,286.02
EFTS 10-15a	10/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,286.02
WP 10-15-15	10/16/2015	Illinois Department of Revenue	2500 · Payroll Liabilities	1,292.24
Total 10 - Town Fund				50,444.16
<b>11 - Town Fund Admin</b>				
21054	09/18/2015	Blue Cross and Blue Shield	4138 · Health Insurance	406.43
21055	09/18/2015	Humana Dental	4138 · Health Insurance	45.24
21097	10/08/2015	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				460.17
<b>15 - Assessors Office</b>				
21054	09/18/2015	Blue Cross and Blue Shield	4138 · Health Insurance	1,403.58
21055	09/18/2015	Humana Dental	4138 · Health Insurance	180.92
21061	10/08/2015	Alissa Anderson	4850 · Mileage	208.15
21062	10/08/2015	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
21063	10/08/2015	Doug E. Ibendahl	4213 · Legal Services	125.00
21064	10/08/2015	JRM Consulting Inc	4920 · Computer Software	1,000.00
21064	10/08/2015	JRM Consulting Inc	4921 · Website Maintenance	250.00
21077	10/08/2015	Doug E. Ibendahl	4213 · Legal Services	450.00
21097	10/08/2015	Dearborn National	4138 · Health Insurance	34.00
Total 15 - Assessors Office				3,830.65
<b>30 - Park Fund</b>				
21058	10/08/2015	ComEd	4261 · Utilities	38.03
21059	10/08/2015	Portable John, Inc.	4631 · Park Subcontracting Services	185.63
21060	10/08/2015	TruGreen	4631 · Park Subcontracting Services	337.00
21060	10/08/2015	TruGreen	4631 · Park Subcontracting Services	337.00
Total 30 - Park Fund				897.66
<b>50 - Road and Bridge</b>				
17432	09/18/2015	Blue Cross and Blue Shield	4138 · Health Insurance	671.75
17443	10/08/2015	City of Naperville	4261 · Utilities	693.23
17444	10/08/2015	Doors by Russ, Inc.	4231 · Building Maintenance	110.00
17446	10/08/2015	FleetPride	4539 · Vehicle Supplies	43.10
17446	10/08/2015	FleetPride	4539 · Vehicle Supplies	11.73
17446	10/08/2015	FleetPride	4539 · Vehicle Supplies	8.72
17447	10/08/2015	Groot Industries, Inc.	4261 · Utilities	87.82
17448	10/08/2015	HD Truck Equipment	4533 · Equipment Supplies	17.48
17448	10/08/2015	HD Truck Equipment	4539 · Vehicle Supplies	386.96
17449	10/08/2015	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	26.00
17449	10/08/2015	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	26.00
17450	10/08/2015	John Deere Landscaping, LLC	4535 · Road/Drainage Supplies	17.69

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17450	10/08/2015	John Deere Landscaping, LLC	4535 · Road/Drainage Supplies	360.00
17450	10/08/2015	John Deere Landscaping, LLC	4535 · Road/Drainage Supplies	803.83
17450	10/08/2015	John Deere Landscaping, LLC	4535 · Road/Drainage Supplies	264.60
17451	10/08/2015	K-Five Construction Corporation	4535 · Road/Drainage Supplies	170.13
17451	10/08/2015	K-Five Construction Corporation	4535 · Road/Drainage Supplies	452.08
17452	10/08/2015	Kimball Midwest	4539 · Vehicle Supplies	106.02
17453	10/08/2015	Martin Implement Sales, Inc.	4539 · Vehicle Supplies	623.76
17454	10/08/2015	MTR Grading, Inc.	4237 · Road Maintenance	13,500.00
17455	10/08/2015	NAPA Auto Parts	4539 · Vehicle Supplies	12.99
17455	10/08/2015	NAPA Auto Parts	4539 · Vehicle Supplies	105.73
17456	10/08/2015	NICOR	4261 · Utilities	93.43
17458	10/08/2015	Rod Baker Ford	4539 · Vehicle Supplies	281.59
17459	10/08/2015	West Side Tractor Sales	4533 · Equipment Supplies	43.34
17461	10/08/2015	Vermeer Midwest\Vermeer - IL	4233 · Equipment Maintenance	60.00
17462	10/08/2015	ComEd	4760 · Street Lights	1,366.31
17462	10/08/2015	ComEd	4760 · Street Lights	40.59
17462	10/08/2015	ComEd	4760 · Street Lights	160.36
17462	10/08/2015	ComEd	4760 · Street Lights	2,818.95
17462	10/08/2015	ComEd	4760 · Street Lights	94.53
17462	10/08/2015	ComEd	4760 · Street Lights	165.09
17462	10/08/2015	ComEd	4760 · Street Lights	178.95
17463	10/08/2015	Continental Weather Service	4237 · Road Maintenance	150.00
17464	10/08/2015	Buikema's Ace Hardware Centers	4571 · Small Tools	121.18
17455	10/08/2015	NAPA Auto Parts	4539 · Vehicle Supplies	98.86
17465	10/08/2015	Bankcard Processing Center	4533 · Equipment Supplies	685.55
17472	10/08/2015	Dearborn National	4138 · Health Insurance	8.50
Total 50 - Road and Bridge				24,866.85

#### 55 - Road & Bridge - Admin

17445	10/08/2015	A Beep, LLC	4267 · Telecommunications	188.08
17457	10/08/2015	Orange Marketing Group	4551 · Office Supplies	129.00
17460	10/08/2015	Verizon Wireless	4267 · Telecommunications	167.12
17465	10/08/2015	Bankcard Processing Center	4920 · Computer Software	80.00
17465	10/08/2015	Bankcard Processing Center	4830 · Dues	90.00
17465	10/08/2015	Bankcard Processing Center	4551 · Office Supplies	29.51
17465	10/08/2015	Bankcard Processing Center	4551 · Office Supplies	44.29
17465	10/08/2015	Bankcard Processing Center	4544 · Postage	55.74
17465	10/08/2015	Bankcard Processing Center	4870 · Travel & Conference	30.00
IMRF 09-15b	10/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	200.86
IMRF 09-15b	10/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	448.14
IMRF 09-15b	10/08/2015	Illinois Municipal Retirement Fund	2502 · Due to Other Funds	-649.00
Total 55 - Road & Bridge - Admin				813.74

#### 60 - Special Hard Road

17432	09/18/2015	Blue Cross and Blue Shield	2500 · Payroll Liabilities	433.50
17432	09/18/2015	Blue Cross and Blue Shield	4138 · Health Insurance	1,153.94
17433	09/18/2015	Humana Dental	2500 · Payroll Liabilities	41.70
17433	09/18/2015	Humana Dental	4138 · Health Insurance	180.92
IMRF 09-15	10/06/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	845.33
IMRF 09-15	10/06/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,886.08
17471	10/06/2015	Colonial Life	2515 · Colonial Life Payable	99.78

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17471	10/06/2015	Colonial Life	2515 · Colonial Life Payable	63.06
17434	10/08/2015	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	199.35
17434	10/08/2015	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	1,389.26
17435	10/08/2015	E.F. Heil LLC	4294 · Drainage	9,500.00
17436	10/08/2015	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,607.46
17436	10/08/2015	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	732.10
17437	10/08/2015	HR Green, Inc.	4216 · Engineering Service Fees	5,559.00
17437	10/08/2015	HR Green, Inc.	4216 · Engineering Service Fees	11,362.50
17437	10/08/2015	HR Green, Inc.	4216 · Engineering Service Fees	4,545.00
17437	10/08/2015	HR Green, Inc.	4216 · Engineering Service Fees	6,817.50
17438	10/08/2015	Lou Gaefke	4535 · Road/Drainage Supplies	30.00
17439	10/08/2015	Shreve Services, Inc.	4535 · Road/Drainage Supplies	60.00
17439	10/08/2015	Shreve Services, Inc.	4535 · Road/Drainage Supplies	612.00
17439	10/08/2015	Shreve Services, Inc.	4535 · Road/Drainage Supplies	120.00
17439	10/08/2015	Shreve Services, Inc.	4535 · Road/Drainage Supplies	120.00
17439	10/08/2015	Shreve Services, Inc.	4535 · Road/Drainage Supplies	100.00
17439	10/08/2015	Shreve Services, Inc.	4535 · Road/Drainage Supplies	120.00
17439	10/08/2015	Shreve Services, Inc.	4535 · Road/Drainage Supplies	156.00
17439	10/08/2015	Shreve Services, Inc.	4535 · Road/Drainage Supplies	192.00
17439	10/08/2015	Shreve Services, Inc.	4535 · Road/Drainage Supplies	136.00
17440	10/08/2015	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	145.20
17440	10/08/2015	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	187.60
17440	10/08/2015	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	169.35
17441	10/08/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	72.00
17441	10/08/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	18.00
17441	10/08/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	549.00
17441	10/08/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	630.00
17441	10/08/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	1,082.54
17441	10/08/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	1,890.90
17441	10/08/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	369.00
17441	10/08/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	907.84
17441	10/08/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	-20.00
17441	10/08/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	420.00
17441	10/08/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	52.00
17441	10/08/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	100.00
17442	10/08/2015	Western Gradall Corp.	4294 · Drainage	6,200.00
17472	10/08/2015	Dearborn National	4138 · Health Insurance	34.00
Total 60 - Special Hard Road				<u>60,869.91</u>
<b>TOTAL</b>				<b><u>142,183.14</u></b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Town Fund**  
**For the Half Month of and Year to Date Through October 15, 2015**

	Oct.15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
3000 • Property Taxes - Current	0.00	0.00	0.00	0.0%	738,365.50	786,000.00	-47,634.50	93.94%
3004 • Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	6,920.05	11,000.00	-4,079.95	62.91%
3014 • Zoning Sign Deposit Fees	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3018 • Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3026 • Interest on Taxes	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
3050 • PACE Grant	0.00	0.00	0.00	0.0%	0.00	40,000.00	-40,000.00	0.0%
3085 • Park Usage Fees	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
3090 • Other Income	0.00	0.00	0.00	0.0%	271,893.01	350.00	271,543.01	77,683.72%
3029 • Other Interest Income	0.00	0.00	0.00	0.0%	35.03	1,500.00	-1,464.97	2.34%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>1,017,213.59</u>	<u>845,250.00</u>	<u>171,963.59</u>	<u>120.35%</u>
<b>Disbursements</b>								
4214 • Payroll Expenses	17,435.33	0.00	17,435.33	100.0%	138,675.35	239,688.00	-101,012.65	57.86%
4133 • Payroll Taxes - Employer	1,245.11	0.00	1,245.11	100.0%	10,228.59	18,954.00	-8,725.41	53.97%
4131 • IMRF - Employer Contribution	194.31	0.00	194.31	100.0%	2,525.96	4,911.00	-2,385.04	51.44%
4138 • Health Insurance	110.50	0.00	110.50	100.0%	15,364.66	23,000.00	-7,635.34	66.8%
4136 • Workman Compensation	0.00	0.00	0.00	0.0%	6,406.00	7,200.00	-794.00	88.97%
4139 • Training	0.00	0.00	0.00	0.0%	360.47	1,500.00	-1,139.53	24.03%
4211 • Accounting and Audit Services	2,011.00	0.00	2,011.00	100.0%	15,809.35	27,000.00	-11,190.65	58.55%
4213 • Legal Services	0.00	0.00	0.00	0.0%	3,450.00	7,500.00	-4,050.00	46.0%
4225 • Clerk Office Charges	0.00	0.00	0.00	0.0%	150.00	200.00	-50.00	75.0%
4230 • Capital Expense	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4231 • Building Maintenance	625.00	0.00	625.00	100.0%	4,645.35	6,500.00	-1,854.65	71.47%
4241 • Property Insurance	0.00	0.00	0.00	0.0%	3,317.00	3,100.00	217.00	107.0%
4253 • Liability Insurance	0.00	0.00	0.00	0.0%	6,885.00	7,200.00	-315.00	95.63%
4261 • Utilities	199.95	0.00	199.95	100.0%	506.63	9,200.00	-8,693.37	5.51%
4267 • Telecommunications	654.88	0.00	654.88	100.0%	4,589.40	12,200.00	-7,610.60	37.62%
4542 • Printing	0.00	0.00	0.00	0.0%	129.00	800.00	-671.00	16.13%
4544 • Postage	114.40	0.00	114.40	100.0%	308.30	1,100.00	-791.70	28.03%
4545 • Publishing	0.00	0.00	0.00	0.0%	398.00	1,000.00	-602.00	39.8%
4551 • Office Supplies	379.51	0.00	379.51	100.0%	1,208.81	1,500.00	-291.19	80.59%
4651 • Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	350.00	150.00	200.00	233.33%
4676 • Senior Services	86.94	0.00	86.94	100.0%	947.83	3,000.00	-2,052.17	31.59%
4750 • Mosquito Abatement	0.00	0.00	0.00	0.0%	10,068.09	7,000.00	3,068.09	143.83%
4755 • Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	20.62	500.00	-479.38	4.12%
4800 • PACE	7,526.03	0.00	7,526.03	100.0%	13,724.21	92,000.00	-78,275.79	14.92%
4830 • Dues	0.00	0.00	0.00	0.0%	1,286.70	1,500.00	-213.30	85.78%
4850 • Mileage	392.64	0.00	392.64	100.0%	490.39	1,000.00	-509.61	49.04%
4870 • Travel & Conference	0.00	0.00	0.00	0.0%	278.72	1,500.00	-1,221.28	18.58%
4920 • Computer Software	1,897.70	0.00	1,897.70	100.0%	4,954.87	2,200.00	2,754.87	225.22%
4921 • Website Maintenance	130.00	0.00	130.00	100.0%	910.00	4,200.00	-3,290.00	21.67%
4925 • Office Furniture	0.00	0.00	0.00	0.0%	0.00	7,500.00	-7,500.00	0.0%
4293 • Building Improvements	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%



	Oct.15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-15	YTD Budget	\$ Over Budget	% of Budget
4935 - Contingency	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
4945 - Bank Service Fee	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
4950 - Miscellaneous Expenses	78.00	0.00	78.00	100.0%	78.00	2,500.00	-2,422.00	3.12%
<b>Total Disbursements</b>	<b>33,081.30</b>	<b>0.00</b>	<b>33,081.30</b>	<b>100.0%</b>	<b>248,067.30</b>	<b>536,703.00</b>	<b>-288,635.70</b>	<b>46.22%</b>
<b>Net Ordinary Income</b>	<b>-33,081.30</b>	<b>0.00</b>	<b>-33,081.30</b>	<b>100.0%</b>	<b>769,146.29</b>	<b>308,547.00</b>	<b>460,599.29</b>	<b>249.28%</b>
<b>Investment Income</b>								
8000 - Investment Income	0.00	0.00	0.00	0.0%	2,075.93	7,200.00	-5,124.07	28.83%
	0.00	0.00	0.00	0.0%	2,075.93	7,200.00	-5,124.07	28.83%
<b>Net Surplus (Deficit)</b>	<b>-33,081.30</b>	<b>0.00</b>	<b>-33,081.30</b>	<b>100.0%</b>	<b>771,222.22</b>	<b>315,747.00</b>	<b>455,475.22</b>	<b>244.25%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Assessor**  
**For the Half Month of and Year to Date Through October 15, 2015**

	Oct.15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
3090 · Other Income	0.00	0.00	0.00	0.0%	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>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Disbursements</b>								
4214 · Payroll Expenses	8,067.00	0.00	8,067.00	100.0%	111,945.89	205,944.00	-93,998.11	54.36%
4133 · Payroll Taxes - Employer	633.60	0.00	633.60	100.0%	9,237.53	15,296.00	-6,058.47	60.39%
4131 · IMRF - Employer Contribution	755.71	0.00	755.71	100.0%	9,709.52	16,909.00	-7,199.48	57.42%
4138 · Health Insurance	34.00	0.00	34.00	100.0%	15,990.06	34,823.00	-18,832.94	45.92%
4139 · Training	0.00	0.00	0.00	0.0%	609.40	5,000.00	-4,390.60	12.19%
4213 · Legal Services	575.00	0.00	575.00	100.0%	600.00	0.00	600.00	100.0%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	5,482.80	12,000.00	-6,517.20	45.69%
4234 · Maintenance Software	0.00	0.00	0.00	0.0%	0.00	700.00	-700.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	147.00	0.00	147.00	100.0%
4549 · Field Supplies	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	14.88	0.00	14.88	100.0%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	120.00	-120.00	0.0%
4850 · Mileage	208.15	0.00	208.15	100.0%	1,298.83	2,000.00	-701.17	64.94%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	329.50	1,300.00	-970.50	25.35%
4920 · Computer Software	1,000.00	0.00	1,000.00	100.0%	2,000.00	3,000.00	-1,000.00	66.67%
4921 · Website Maintenace	250.00	0.00	250.00	100.0%	250.00	3,000.00	-2,750.00	8.33%
4926 · Office Equipment Purchase	179.00	0.00	179.00	100.0%	1,074.00	2,400.00	-1,326.00	44.75%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	309.00	900.00	-591.00	34.33%
	<u>11,702.46</u>	<u>0.00</u>	<u>11,702.46</u>	<u>100.0%</u>	<u>158,998.41</u>	<u>303,542.00</u>	<u>-144,543.59</u>	<u>52.38%</u>
<b>Net Deficit</b>	<u><b>(11,702.46)</b></u>	<u><b>0.00</b></u>	<u><b>(11,702.46)</b></u>	<u><b>100.0%</b></u>	<u><b>(158,998.41)</b></u>	<u><b>(303,542.00)</b></u>	<u><b>144,543.59</b></u>	<u><b>52.38%</b></u>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Park Fund**  
**For the Half Month of and Year to Date Through October 15, 2015**

	Oct.15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>								
3060 - Grants	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3085 - Park Usage Fees	0.00	0.00	0.00	0.0%	15.00	0.00	15.00	100.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	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>0.0%</u>	<u>15.00</u>	<u>0.00</u>	<u>15.00</u>	<u>100.0%</u>
<b>Expense</b>								
4261 - Utilities	38.03	0.00	38.03	100.0%	583.35	600.00	-16.65	97.23%
4628 - Park Maintenance	0.00	0.00	0.00	0.0%	0.00	12,000.00	-12,000.00	0.0%
4630 - Park Engineering	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4631 - Park Subcontracting Services	859.63	0.00	859.63	100.0%	2,492.01	28,000.00	-25,507.99	8.9%
4638 - Park Electric Maintenance	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
4900 - Park Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>897.66</u>	<u>0.00</u>	<u>897.66</u>	<u>100.0%</u>	<u>3,075.36</u>	<u>42,300.00</u>	<u>-39,224.64</u>	<u>7.27%</u>
<b>Net Surplus (Deficit)</b>	<u><u>-897.66</u></u>	<u><u>0.00</u></u>	<u><u>-897.66</u></u>	<u><u>100.0%</u></u>	<u><u>-3,060.36</u></u>	<u><u>-42,300.00</u></u>	<u><u>39,239.64</u></u>	<u><u>7.24%</u></u>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - General Assistance**  
**For the Half Month of and Year to Date Through October 15, 2015**

	Oct.15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>3000 · Property Taxes - Current</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>3029 · Other Interest Income</b>	0.00	0.00	0.00	0.0%	2.40	0.00	2.40	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2.40</u>	<u>0.00</u>	<u>2.40</u>	<u>100.0%</u>
 <b>Disbursements</b>								
<b>4253 · Liability Insurance</b>	0.00	0.00	0.00	0.0%	2,360.00	2,000.00	360.00	118.0%
<b>4681 · General Assistance Relief</b>	0.00	0.00	0.00	0.0%	0.00	6,500.00	-6,500.00	0.0%
<b>4702 · Emergency Assistance Relief</b>	0.00	0.00	0.00	0.0%	0.00	12,500.00	-12,500.00	0.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,360.00</u>	<u>21,000.00</u>	<u>-18,640.00</u>	<u>11.24%</u>
<b>Total Disbursements</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,360.00</u>	<u>21,000.00</u>	<u>-18,640.00</u>	<u>11.24%</u>
 <b>Net Deficit</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.0%</b></u>	<u><b>-2,357.60</b></u>	<u><b>-21,000.00</b></u>	<u><b>18,642.40</b></u>	<u><b>11.23%</b></u>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Road & Bridge**  
**For the Half Month of and Year to Date Through October 15, 2015**

	Oct.15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	332,733.96	355,126.00	-22,392.04	93.7%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	14,517.04	23,000.00	-8,482.96	63.12%
3009 · Scrap Sales	45.56	0.00	45.56	100.0%	694.11	0.00	694.11	100.0%
3016 · Fines	0.00	0.00	0.00	0.0%	1,052.46	0.00	1,052.46	100.0%
3090 · Other Income	350.00	0.00	350.00	100.0%	21,125.81	15,000.00	6,125.81	140.84%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	95.69	500.00	-404.31	19.14%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	250.00	0.00	250.00	100.0%
<b>Total Income</b>	<b>395.56</b>	<b>0.00</b>	<b>395.56</b>	<b>100.0%</b>	<b>370,469.07</b>	<b>393,626.00</b>	<b>-23,156.93</b>	<b>94.12%</b>
<b>Disbursements</b>								
4214 · Payroll Expenses	2,231.75	0.00	2,231.75	100.0%	29,012.78	55,000.00	-25,987.22	52.75%
4133 · Payroll Taxes - Employer	170.73	0.00	170.73	100.0%	2,219.47	5,000.00	-2,780.53	44.39%
4131 · IMRF - Employer Contribution	224.07	0.00	224.07	100.0%	2,912.91	7,500.00	-4,587.09	38.84%
4138 · Health Insurance	8.50	0.00	8.50	100.0%	5,025.62	11,500.00	-6,474.38	43.7%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	1,257.00	3,000.00	-1,743.00	41.9%
4139 · Training	0.00	0.00	0.00	0.0%	-90.00	0.00	-90.00	100.0%
4213 · Legal Services	0.00	0.00	0.00	0.0%	1,025.00	5,000.00	-3,975.00	20.5%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	3,588.50	32,000.00	-28,411.50	11.21%
4231 · Building Maintenance	110.00	0.00	110.00	100.0%	1,721.25	3,000.00	-1,278.75	57.38%
4233 · Equipment Maintenance	112.00	0.00	112.00	100.0%	6,420.08	12,500.00	-6,079.92	51.36%
4237 · Road Maintenance	13,650.00	0.00	13,650.00	100.0%	303,124.28	340,000.00	-36,875.72	89.15%
4239 · Vehicle Maintenance Highway	0.00	0.00	0.00	0.0%	4,696.53	13,000.00	-8,303.47	36.13%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	14,263.00	15,000.00	-737.00	95.09%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	6,886.00	7,500.00	-614.00	91.81%
4261 · Utilities	874.48	0.00	874.48	100.0%	4,212.36	8,000.00	-3,787.64	52.66%
4267 · Telecommunications	355.20	0.00	355.20	100.0%	2,683.25	6,000.00	-3,316.75	44.72%
4294 · Drainage	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4298 · Uniforms & PPE	0.00	0.00	0.00	0.0%	998.84	4,000.00	-3,001.16	24.97%
4320 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
4338 · Bridge Maintenance	0.00	0.00	0.00	0.0%	0.00	3,500.00	-3,500.00	0.0%
4531 · Building Supplies	0.00	0.00	0.00	0.0%	4,358.94	10,000.00	-5,641.06	43.59%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	8,000.00	-8,000.00	0.0%
4533 · Equipment Supplies	746.37	0.00	746.37	100.0%	6,842.07	12,000.00	-5,157.93	57.02%
4535 · Road/Drainage Supplies	2,068.33	0.00	2,068.33	100.0%	3,674.72	29,000.00	-25,325.28	12.67%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	3,500.00	-3,500.00	0.0%
4539 · Vehicle Supplies	1,679.46	0.00	1,679.46	100.0%	12,186.51	19,950.00	-7,763.49	61.09%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	300.00	-300.00	0.0%

	Oct.15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-15	YTD Budget	\$ Over Budget	% of Budget
4544 · Postage	55.74	0.00	55.74	100.0%	949.08	1,000.00	-50.92	94.91%
4545 · Publishing	0.00	0.00	0.00	0.0%	2,683.00	1,500.00	1,183.00	178.87%
4551 · Office Supplies	202.80	0.00	202.80	100.0%	1,181.19	3,500.00	-2,318.81	33.75%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	759.50	5,000.00	-4,240.50	15.19%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4571 · Small Tools	121.18	0.00	121.18	100.0%	149.96	1,500.00	-1,350.04	10.0%
4760 · Street Lights	4,824.78	0.00	4,824.78	100.0%	14,224.32	25,000.00	-10,775.68	56.9%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4830 · Dues	90.00	0.00	90.00	100.0%	444.00	500.00	-56.00	88.8%
4870 · Travel & Conference	30.00	0.00	30.00	100.0%	727.22	5,000.00	-4,272.78	14.54%
4900 · Equipment	0.00	0.00	0.00	0.0%	159,755.34	160,000.00	-244.66	99.85%
4920 · Computer Software	80.00	0.00	80.00	100.0%	2,613.76	5,500.00	-2,886.24	47.52%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	175.00	2,500.00	-2,325.00	7.0%
	<u>27,635.39</u>	<u>0.00</u>	<u>27,635.39</u>	<u>100.0%</u>	<u>600,681.48</u>	<u>867,250.00</u>	<u>-266,568.52</u>	<u>69.26%</u>
<b>Net Surplus (Deficit)</b>	<u><u>-27,239.83</u></u>	<u><u>0.00</u></u>	<u><u>-27,239.83</u></u>	<u><u>100.0%</u></u>	<u><u>-230,212.41</u></u>	<u><u>-473,624.00</u></u>	<u><u>243,411.59</u></u>	<u><u>48.61%</u></u>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Hard Road**  
**For the Half Month of and Year to Date Through October 15, 2015**

	Oct.15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
<b>3000 · Property Taxes - Current</b>	0.00	0.00	0.00	0.0%	821,390.07	876,687.00	-55,296.93	93.69%
<b>3090 · Other Income</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>3029 · Other Interest Income</b>	0.00	0.00	0.00	0.0%	50.41	0.00	50.41	100.0%
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>821,440.48</u>	<u>876,687.00</u>	<u>-55,246.52</u>	<u>93.7%</u>
<b>Disbursements</b>								
<b>Expense</b>								
<b>4214 · Payroll Expenses</b>	10,566.06	0.00	10,566.06	100.0%	123,665.90	265,000.00	-141,334.10	46.67%
<b>4133 · Payroll Taxes - Employer</b>	787.70	0.00	787.70	100.0%	9,194.70	25,000.00	-15,805.30	36.78%
<b>4131 · IMRF - Employer Contribution</b>	1,060.83	0.00	1,060.83	100.0%	12,409.81	25,000.00	-12,590.19	49.64%
<b>4138 · Health Insurance</b>	34.00	0.00	34.00	100.0%	13,654.94	35,000.00	-21,345.06	39.01%
<b>4136 · Workman Compensation</b>	0.00	0.00	0.00	0.0%	13,000.00	15,000.00	-2,000.00	
<b>4216 · Engineering Service Fees</b>	28,284.00	0.00	28,284.00	100.0%	75,909.00	50,000.00	25,909.00	
<b>4237 · Road Maintenance</b>	0.00	0.00	0.00	0.0%	731,629.00	730,000.00	1,629.00	100.22%
<b>4267 · Telecommunications</b>	37.50	0.00	37.50	100.0%	337.50	0.00	337.50	100.0%
<b>4294 · Drainage</b>	15,700.00	0.00	15,700.00	100.0%	50,855.00	55,000.00	-4,145.00	92.46%
<b>4297 · Rentals</b>	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
<b>4535 · Road/Drainage Supplies</b>	9,808.04	0.00	9,808.04	100.0%	59,259.77	50,000.00	9,259.77	118.52%
<b>4538 · Snow Removal Supplies</b>	0.00	0.00	0.00	0.0%	0.00	40,000.00	-40,000.00	0.0%
<b>4553 · Automobile Fuel/Oil</b>	2,339.56	0.00	2,339.56	100.0%	10,094.27	35,000.00	-24,905.73	28.84%
<b>4293 · Building Improvements</b>	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
<b>4935 · Contingency</b>	0.00	0.00	0.00	0.0%	0.00	125,000.00	-125,000.00	0.0%
<b>4945 · Bank Service Fee</b>	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
<b>Total Expense</b>	<u>68,617.69</u>	<u>0.00</u>	<u>68,617.69</u>	<u>100.0%</u>	<u>1,100,009.89</u>	<u>1,453,100.00</u>	<u>-353,090.11</u>	<u>75.7%</u>
<b>Net Surplus (Deficit)</b>	<u><b>-68,617.69</b></u>	<u><b>0.00</b></u>	<u><b>-68,617.69</b></u>	<u><b>100.0%</b></u>	<u><b>-278,569.41</b></u>	<u><b>-576,413.00</b></u>	<u><b>297,843.59</b></u>	<u><b>48.33%</b></u>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Culvert Fund**  
**For the Half Month of and Year to Date Through October 15, 2015**

	Oct.15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
3018 - Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	0.91	0.00	0.91	100.0%
<b>Disbursements</b>	0.00	0.00	0.00	0.0%	0.91	0.00	0.91	100.0%
4080 - Interfund Disbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4891 - Refund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Disbursements</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Net Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.91</b>	<b>0.00</b>	<b>0.91</b>	<b>100.0%</b>



**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Cemetery Fund**  
**For the Half Month of and Year to Date Through October 15, 2015**

	Oct.15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
3030 · Site Sales	0.00	0.00	0.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
3031 · Interment	0.00	0.00	0.00	0.0%	4,450.00	8,300.00	-3,850.00	53.61%
3032 · Care Funds	0.00	0.00	0.00	0.0%	1,600.00	4,000.00	-2,400.00	40.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	125.00	200.00	-75.00	62.5%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.72	970.00	-969.28	0.07%
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>6,175.72</u>	<u>17,470.00</u>	<u>-11,294.28</u>	<u>35.35%</u>
<b>Disbursements</b>								
<b>Expense</b>								
4139 · Training	0.00	0.00	0.00	0.0%	0.00	60.00	-60.00	0.0%
4300 · Grave Openings	0.00	0.00	0.00	0.0%	3,087.50	7,000.00	-3,912.50	44.11%
4305 · Cemetery Operations	0.00	0.00	0.00	0.0%	0.00	4,970.00	-4,970.00	0.0%
4310 · Grave Markings	0.00	0.00	0.00	0.0%	477.50	750.00	-272.50	63.67%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	1,000.00	3,000.00	-2,000.00	33.33%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	173.85	1,590.00	-1,416.15	10.93%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>4,738.85</u>	<u>17,470.00</u>	<u>-12,731.15</u>	<u>27.13%</u>
<b>Net Surplus (Deficit)</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>	<u><u>1,436.87</u></u>	<u><u>0.00</u></u>	<u><u>1,436.87</u></u>	<u><u>100.0%</u></u>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Employee Earnings Summary**  
**September 30th and October 15th, 2015 Payrolls**

	Salary	Hourly	Overtime Hourly Rate 2015	Retro Pay	Sick Hourly Rate	Vacation Hourly Rate	TOTAL
Alstrom, Bill I	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Anderson, Alissa R	0.00	2,943.50	29.57	0.00	216.81	256.23	3,446.11
Bishop, Pamela	0.00	2,943.50	746.65	0.00	0.00	473.04	4,163.19
Damico-Rominger, Carolyn P	0.00	3,870.68	0.00	0.00	0.00	0.00	3,870.68
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Duarte, Sandra	0.00	141.00	0.00	0.00	0.00	0.00	141.00
Emralino, Joseph L	0.00	3,685.75	299.63	0.00	387.75	0.00	4,373.13
Fritz, Gary W	0.00	930.75	0.00	0.00	0.00	0.00	930.75
Holscher, Debra H	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Katzberg, Mary	0.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00
Kern, Charles O	2,416.67	0.00	0.00	0.00	0.00	0.00	2,416.67
Markham, Amber	0.00	3,092.84	613.63	0.00	497.04	0.00	4,203.51
Marquardt, Paul	0.00	4,839.52	168.00	0.00	14.00	0.00	5,021.52
Martinich, Kevin	0.00	5,382.17	890.16	0.00	31.23	0.00	6,303.56
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Monaghan, David F	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Olson, Jean	0.00	4,180.25	0.00	0.00	77.25	206.00	4,463.50
Peabody, Jr, Richard S	916.67	0.00	0.00	0.00	0.00	0.00	916.67
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	3,501.73	463.45	0.00	20.26	0.00	3,985.44
Richards, Zackery D	0.00	3,898.34	288.41	0.00	22.62	0.00	4,209.37
Wronski, Bruce E	458.33	0.00	0.00	0.00	0.00	0.00	458.33
<b>TOTAL</b>	<b>15,499.99</b>	<b>40,490.03</b>	<b>3,499.50</b>	<b>0.00</b>	<b>1,266.96</b>	<b>935.27</b>	<b>61,691.75</b>

**Wheatland Township**  
**Fund Activity Summary - April 1, 2015 through October 15, 2015**  
**Unaudited**

	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	1,019,304.52	370,469.07	821,440.48	2.40	2.04	0.91	6,175.72	2,217,395.14
Fund Disbursements	410,141.07	600,681.48	1,100,009.89	2,360.00	-	-	4,738.85	2,117,931.29
Net Surplus (Deficit) For Period	609,163.45	(230,212.41)	(278,569.41)	(2,357.60)	2.04	0.91	1,436.87	99,463.85
Beginning Fund Balance - Final	947,356.94	733,610.99	802,573.31	21,044.22	16,204.45	6,865.38	68,341.48	2,595,996.77
<b>Ending Fund Balance- 10-15-15</b>	<b>1,556,520.39</b>	<b>503,398.58</b>	<b>524,003.90</b>	<b>18,686.62</b>	<b>16,206.49</b>	<b>6,866.29</b>	<b>69,778.35</b>	<b>2,695,460.62</b>
<b>Fund Balance Sheet</b>								
Cash	1,247,044.12	518,976.17	817,959.26	18,686.62	16,206.49	6,866.29	70,091.22	2,695,830.17
Interfund Receivable - Payroll	21,941.73		-					21,941.73
Interfund Loan	275,649.00							275,649.00
Transportation Grant Receivable	9,984.34							9,984.34
Other Receivables	83.00							83.00
Total Assets	1,554,702.19	518,976.17	817,959.26	18,686.62	16,206.49	6,866.29	70,091.22	3,003,488.24
Payroll Liabilities	2,982.83	324.50	1,536.30					4,843.63
Other Payables	-					-		-
Accrued Liabilities		10,000.00				-		10,000.00
Interfund Payroll Liability		4,604.09	17,337.64					21,941.73
Other Interfund Payable		649.00	275,000.00					275,649.00
Unrealized Gain (Loss)	(4,801.03)						312.87	(4,488.16)
Other Payroll Liabilities			81.42					81.42
Total Liabilities	(1,818.20)	15,577.59	293,955.36	-	-	-	312.87	308,027.62
Fund Balance	1,556,520.39	503,398.58	524,003.90	18,686.62	16,206.49	6,866.29	69,778.35	2,695,460.62
Total Liabilities & Fund Balance	1,554,702.19	518,976.17	817,959.26	18,686.62	16,206.49	6,866.29	70,091.22	3,003,488.24
	-	-	-	-	-	-	-	-