

**Township of Wheatland  
Board of Trustee's Monthly Meeting  
Tuesday, April 10, 2018  
Table of Contents**

- 1 Cash position at April 17, 2018**
- 2 Signoff - Summary of Disbursements by Fund**
- 3 Detailed Disbursements by Fund**
- 4 Expense versus Budget Reports\* - YTD through 04-15-18**

**Town Fund**

**Assessor's Office**

**Park Fund**

**General Assistance**

**Road & Bridge**

**Hard Road**

**Culvert Fund**

**Cemetery Fund**

- 5 Payroll Detail Report 03-31-18 and 04-15-18 combined payrolls**
- 6 Fund Summary Report**

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Cash Balance at**  
**Tuesday, April 17, 2018**

|                                            |                            |                   |
|--------------------------------------------|----------------------------|-------------------|
| <b>Town Fund Checking</b>                  | <b>11,929.33</b>           | <b>0.05%</b>      |
| <b>General Assistance Checking</b>         | <b>1,803.38</b>            | <b>0.05%</b>      |
| <b>Cemetery Fund Operating</b>             | <b>10,493.20</b>           | <b>0.00%</b>      |
| <b>Cemetery Fund Care Fund</b>             | <b>89,309.19</b>           | <b>1.85-2.40%</b> |
| <b>Road and Bridge Checking</b>            | <b>9,701.89</b>            | <b>0.05%</b>      |
| <b>Hard Road Checking</b>                  | <b>9,090.04</b>            | <b>0.05%</b>      |
| <b>Town Fund MM</b>                        | <b>289,253.71</b>          | <b>.02%-.55%</b>  |
| <b>Town Fund - Morgan Stanley</b>          | <b>502,706.15</b>          | <b>0.00%</b>      |
| <b>General Asst MM</b>                     | <b>12,080.96</b>           | <b>0.05%</b>      |
| <b>Road &amp; Bridge MM's (2 accounts)</b> | <b>40,060.38</b>           | <b>0.05%-.68%</b> |
| <b>Hard Road MM's (2 accounts)</b>         | <b>50,496.41</b>           | <b>0.05%-.68%</b> |
| <b>Culvert MM (2 accounts)</b>             | <b>6,870.94</b>            | <b>0.05%</b>      |
| <b>Disaster Relief MM</b>                  | <b>16,219.04</b>           | <b>0.05%</b>      |
| <b>Debit Card Account - TF</b>             | <b>15,992.25</b>           | <b>0.00%</b>      |
| <b>Debit Card - R&amp;B</b>                | <b>780.83</b>              | <b>0.00%</b>      |
| <b>Debit Card Account - HR</b>             | <b>7,930.90</b>            | <b>0.00%</b>      |
| <b>Total</b>                               | <b><u>1,074,718.60</u></b> |                   |

**Township of Wheatland**

**April 10, 2018**

|                                           |           |                  |
|-------------------------------------------|-----------|------------------|
| <b>Town Fund</b>                          | <b>\$</b> | <b>10,620.18</b> |
| <b>Town Fund - Administration</b>         | <b>\$</b> | <b>1,150.66</b>  |
| <b>Park Fund</b>                          | <b>\$</b> | <b>27.62</b>     |
| <b>Assessor</b>                           | <b>\$</b> | <b>5,944.02</b>  |
| <b>General Assistance</b>                 | <b>\$</b> | <b>-</b>         |
| <b>Road and Bridge</b>                    | <b>\$</b> | <b>12,404.21</b> |
| <b>Road &amp; Bridge - Administration</b> | <b>\$</b> | <b>419.05</b>    |
| <b>Special Hard Road</b>                  | <b>\$</b> | <b>8,330.34</b>  |
| <b>Culvert Fund</b>                       | <b>\$</b> | <b>-</b>         |
| <b>Cemetery Fund</b>                      | <b>\$</b> | <b>248.94</b>    |
| <b>TOTAL ALL FUNDS</b>                    | <b>\$</b> | <b>39,145.02</b> |

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

\_\_\_\_\_ DAY OF \_\_\_\_\_, 2018.

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

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

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

\_\_\_\_\_  
Trustee - Susan M. Schaer

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

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

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Detailed Disbursements by Fund**  
**April 10, 2018**

| <b>Num</b>                   | <b>Date</b> | <b>Name</b>                        | <b>Account</b>                       | <b>Amount</b> |
|------------------------------|-------------|------------------------------------|--------------------------------------|---------------|
| <b>10 - Town Fund</b>        |             |                                    |                                      |               |
| 22488                        | 03/23/2018  | Health Care Service Corporation    | 4138 · Health Insurance              | 2,321.50      |
| 22489                        | 03/23/2018  | Humana Dental                      | 4138 · Health Insurance              | 109.64        |
| 22505                        | 03/31/2018  | Andromeda Technology Solutions     | 4921 · Website Maintenace            | 130.00        |
| 22506                        | 03/31/2018  | Canon Financial Services, Inc.     | 4926 · Office Equipment Purchase     | 244.00        |
| 22507                        | 03/31/2018  | Comcast Business                   | 4267 · Telecommunications            | 630.68        |
| 22508                        | 03/31/2018  | Comcast                            | 4267 · Telecommunications            | 262.23        |
| 22509                        | 03/31/2018  | Pace Suburban Bus                  | 4800 · PACE                          | 4,454.27      |
| 22510                        | 03/31/2018  | Quill Corporation                  | 4551 · Office Supplies               | 209.23        |
| 22511                        | 03/31/2018  | Task Force Cleaning Inc.           | 4231 · Building Maintenance          | 520.00        |
| Auto Withdr                  | 03/31/2018  | QuickBooks Payroll Service         | 4940 · Software Package Accounting   | 44.63         |
| 22514                        | 03/31/2018  | Dahlberg Accounting Solutions Inc. | 4211 · Accounting and Audit Services | 1,625.00      |
| 22513                        | 03/31/2018  | QuickBooks Payroll Service         | 4940 · Software Package Accounting   | 0.00          |
| 22516                        | 04/10/2018  | Orkin Pest Control                 | 4231 · Building Maintenance          | 69.00         |
| Total 10 - Town Fund         |             |                                    |                                      | 10,620.18     |
| <b>11 - Town Fund Admin</b>  |             |                                    |                                      |               |
| 22488                        | 03/23/2018  | Health Care Service Corporation    | 4138 · Health Insurance              | 1,087.34      |
| 22489                        | 03/23/2018  | Humana Dental                      | 4138 · Health Insurance              | 54.82         |
| 22519                        | 04/10/2018  | Dearborn National                  | 4138 · Health Insurance              | 8.50          |
| Total 11 - Town Fund Admin   |             |                                    |                                      | 1,150.66      |
| <b>13 - Park Fund</b>        |             |                                    |                                      |               |
| 22512                        | 03/31/2018  | ComEd Park #6018                   | 4261 · Utilities                     | 27.62         |
| Total 13 - Park Fund         |             |                                    |                                      | 27.62         |
| <b>15 - Assessors Office</b> |             |                                    |                                      |               |
| 22488                        | 03/23/2018  | Health Care Service Corporation    | 4138 · Health Insurance              | 3,576.39      |
| 22489                        | 03/23/2018  | Humana Dental                      | 4138 · Health Insurance              | 274.10        |
| 22510                        | 03/31/2018  | Quill Corporation                  | 4551 · Office Supplies               | 893.10        |
| 22510                        | 03/31/2018  | Quill Corporation                  | 4551 · Office Supplies               | 18.95         |
| 22515                        | 03/31/2018  | Anderson, Alissa R                 | 4850 · Mileage                       | 20.17         |
| 22515                        | 03/31/2018  | Anderson, Alissa R                 | 4850 · Mileage                       | 80.66         |
| 22517                        | 04/10/2018  | JRM Consulting Inc                 | 4920 · Computer Software & Hardware  | 1,000.00      |
| 22518                        | 04/10/2018  | Markham, Amber                     | 4850 · Mileage                       | 38.15         |
| 22519                        | 04/10/2018  | Dearborn National                  | 4138 · Health Insurance              | 42.50         |
| Total 15 - Assessors Office  |             |                                    |                                      | 5,944.02      |
| <b>50 - Road and Bridge</b>  |             |                                    |                                      |               |
| 16455                        | 03/23/2018  | ECIHCA                             | 4870 · Travel & Conference           | 60.00         |
| 16474                        | 03/31/2018  | Alexander Equipment Company, Inc.  | 4552 · Operating Supplies            | 79.80         |
| 16475                        | 03/31/2018  | Buikema's Ace Hardware Centers     | 4535 · Road/Drainage Supplies        | 31.02         |
| 16476                        | 03/31/2018  | Cintas #344                        | 4298 · Uniforms & PPE                | 35.00         |

| Num                        | Date       | Name                                    | Account                             | Amount    |
|----------------------------|------------|-----------------------------------------|-------------------------------------|-----------|
| 16476                      | 03/31/2018 | Cintas #344                             | 4298 · Uniforms & PPE               | 35.00     |
| 16476                      | 03/31/2018 | Cintas #344                             | 4298 · Uniforms & PPE               | 35.00     |
| 16476                      | 03/31/2018 | Cintas #344                             | 4298 · Uniforms & PPE               | 35.00     |
| 16476                      | 03/31/2018 | Cintas #344                             | 4298 · Uniforms & PPE               | 35.00     |
| 16477                      | 03/31/2018 | City of Naperville                      | 4261 · Utilities                    | 777.94    |
| 16478                      | 03/31/2018 | ComEd #4058                             | 4760 · Street Lights                | 45.91     |
| 16479                      | 03/31/2018 | ComEd #9055                             | 4760 · Street Lights                | 1,827.81  |
| 16480                      | 03/31/2018 | ComEd #9012                             | 4760 · Street Lights                | 387.98    |
| 16481                      | 03/31/2018 | Continental Weather Service             | 4237 · Road Maintenance             | 150.00    |
| 16482                      | 03/31/2018 | Jim's Truck Inspection LLC              | 4539 · Vehicle/Equipment Supplies   | 45.00     |
| 16483                      | 03/31/2018 | NICOR                                   | 4261 · Utilities                    | 493.79    |
| 16484                      | 03/31/2018 | Norwalk Sales Company                   | 4535 · Road/Drainage Supplies       | 92.00     |
| 16485                      | 03/31/2018 | Pirtek Bolingbrook                      | 4539 · Vehicle/Equipment Supplies   | 200.28    |
| 16486                      | 03/31/2018 | Pomp's Tire Service, Inc.               | 4239 · Vehicle Maintenance Highway  | 60.00     |
| 16486                      | 03/31/2018 | Pomp's Tire Service, Inc.               | 4239 · Vehicle Maintenance Highway  | 2,789.49  |
| 16486                      | 03/31/2018 | Pomp's Tire Service, Inc.               | 4239 · Vehicle Maintenance Highway  | 793.47    |
| 16487                      | 03/31/2018 | SMG Security Systems, Inc.              | 4261 · Utilities                    | 145.50    |
| 16488                      | 03/31/2018 | Superior Asphalt Materials, LLC         | 4535 · Road/Drainage Supplies       | 656.85    |
| 16489                      | 03/31/2018 | USIC Locating Services, LLC             | 4237 · Road Maintenance             | 269.56    |
| 16489                      | 03/31/2018 | USIC Locating Services, LLC             | 4237 · Road Maintenance             | 177.16    |
| 16492                      | 04/10/2018 | JRM Consulting Inc                      | 4920 · Computer Software & Hardware | 3,000.00  |
| 16493                      | 04/10/2018 | Bill Alstrom                            | 4298 · Uniforms & PPE               | 97.65     |
| 16491                      | 04/10/2018 | Ground Effects, Inc. (prev. M&R Ground) | 4571 · Small Tools                  | 48.00     |
| Total 50 - Road and Bridge |            |                                         |                                     | 12,404.21 |

#### 55 - Road & Bridge - Admin

|                                  |            |                                 |                         |        |
|----------------------------------|------------|---------------------------------|-------------------------|--------|
| 16453                            | 03/23/2018 | Health Care Service Corporation | 4138 · Health Insurance | 355.73 |
| 16454                            | 03/23/2018 | Humana Dental                   | 4138 · Health Insurance | 54.82  |
| 16490                            | 04/10/2018 | Dearborn National               | 4138 · Health Insurance | 8.50   |
| 16456                            | 04/13/2018 | Angelus, Erin M                 | 4214 · Payroll Expenses | 0.00   |
| Total 55 - Road & Bridge - Admin |            |                                 |                         | 419.05 |

#### 60 - Special Hard Road

|            |            |                                         |                               |          |
|------------|------------|-----------------------------------------|-------------------------------|----------|
| 16453      | 03/23/2018 | Health Care Service Corporation         | 4138 · Health Insurance       | 2,420.80 |
| 16453      | 03/23/2018 | Health Care Service Corporation         | 4138 · Health Insurance       | -977.60  |
| 16454      | 03/23/2018 | Humana Dental                           | 4138 · Health Insurance       | 219.28   |
| 16468      | 03/31/2018 | Boughton Trucking & Materials           | 4535 · Road/Drainage Supplies | 129.00   |
| 16469      | 03/31/2018 | Diga-Talk                               | 4267 · Telecommunications     | 376.16   |
| 16470      | 03/31/2018 | Underground Pipe & Valve, Co.           | 4535 · Road/Drainage Supplies | 264.00   |
| 16470      | 03/31/2018 | Underground Pipe & Valve, Co.           | 4535 · Road/Drainage Supplies | 98.00    |
| 16471      | 03/31/2018 | Water Products Company of Aurora, Inc.  | 4535 · Road/Drainage Supplies | 21.16    |
| 16471      | 03/31/2018 | Water Products Company of Aurora, Inc.  | 4535 · Road/Drainage Supplies | 22.00    |
| 16473      | 03/31/2018 | Antrex, Inc.                            | 4294 · Drainage               | 4,435.00 |
| 16471      | 03/31/2018 | Water Products Company of Aurora, Inc.  | 4535 · Road/Drainage Supplies | 501.20   |
| 16471      | 03/31/2018 | Water Products Company of Aurora, Inc.  | 4535 · Road/Drainage Supplies | 488.00   |
| Auto Withd | 03/31/2018 | WageWorks                               | 4138 · Health Insurance       | 123.50   |
| 16490      | 04/10/2018 | Dearborn National                       | 4138 · Health Insurance       | 34.00    |
| 16491      | 04/10/2018 | Ground Effects, Inc. (prev. M&R Ground) | 4535 · Road/Drainage Supplies | 175.84   |

| <b>Num</b>                   | <b>Date</b> | <b>Name</b>                  | <b>Account</b>             | <b>Amount</b>    |
|------------------------------|-------------|------------------------------|----------------------------|------------------|
| 16457                        | 04/13/2018  | Joseph Emralino              | 4214 · Payroll Expenses    | 0.00             |
| 16458                        | 04/13/2018  | Marquardt, Paul              | 4214 · Payroll Expenses    | 0.00             |
| 16459                        | 04/13/2018  | Martinich, Kevin             | 4214 · Payroll Expenses    | 0.00             |
| 16460                        | 04/13/2018  | Ohlson, John                 | 4214 · Payroll Expenses    | 0.00             |
| 16461                        | 04/13/2018  | Thomas, Tyler J              | 4214 · Payroll Expenses    | 0.00             |
| Total 60 - Special Hard Road |             |                              |                            | 8,330.34         |
| <b>80 - Cemetery Fund</b>    |             |                              |                            |                  |
| 1113                         | 03/31/2018  | Chicago Truibune Media Group | 4305 · Cemetery Operations | 188.94           |
| 1114                         | 03/31/2018  | Rich Grommon                 | 4300 · Grave Openings      | 30.00            |
| 1115                         | 03/31/2018  | Jim Hofman                   | 4300 · Grave Openings      | 30.00            |
| Total 80 - Cemetery Fund     |             |                              |                            | 248.94           |
| <b>TOTAL</b>                 |             |                              |                            | <b>39,145.02</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 April 15, 2018**

|                                      | to April 15th            | Budget             | \$ Over Budget           | % of Budget          | Apr 1- Apr 15, 18        | YTD Budget         | \$ Over Budget           | % of Budget          |
|--------------------------------------|--------------------------|--------------------|--------------------------|----------------------|--------------------------|--------------------|--------------------------|----------------------|
| <b>Receipts</b>                      |                          |                    |                          |                      |                          |                    |                          |                      |
| 3000 · Property Taxes - Current      | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 3004 · Replacement Taxes - PPRT      | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 3012 · Weed Ordinance Fees           | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 3050 · PACE Grant                    | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 3090 · Other Income                  | 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%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
|                                      | <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>                 |                          |                    |                          |                      |                          |                    |                          |                      |
| 4890 · Adminstration                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4214 · Payroll Expenses              | 17,542.07                | 0.00               | 17,542.07                | 100.0%               | 17,542.07                | 0.00               | 17,542.07                | 100.0%               |
| 4133 · Payroll Taxes - Employer      | 1,300.56                 | 0.00               | 1,300.56                 | 100.0%               | 1,300.56                 | 0.00               | 1,300.56                 | 100.0%               |
| 4131 · IMRF - Employer Contribution  | 203.19                   | 0.00               | 203.19                   | 100.0%               | 203.19                   | 0.00               | 203.19                   | 100.0%               |
| 4138 · Health Insurance              | 111.28                   | 0.00               | 111.28                   | 100.0%               | 111.28                   | 0.00               | 111.28                   | 100.0%               |
| 4136 · Workman Compensation          | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4139 · Training                      | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4211 · Accounting and Audit Services | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4213 · Legal Services                | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4220 · Subcontractor Fees            | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4231 · Building Maintenance          | 69.00                    | 0.00               | 69.00                    | 100.0%               | 69.00                    | 0.00               | 69.00                    | 100.0%               |
| 4241 · Property Insurance            | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4253 · Liability Insurance           | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4267 · Telecommunications            | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4294 · Drainage                      | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4541 · Newsletter                    | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4542 · Printing                      | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4544 · Postage                       | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4545 · Publishing                    | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4551 · Office Supplies               | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4631 · Park Subcontracting Services  | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4651 · Annual Town Meeting Expense   | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4676 · Senior Services               | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4750 · Mostquito Abatement           | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4755 · Weed Ordiance Enforcement     | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4800 · PACE                          | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4830 · Dues                          | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4850 · Mileage                       | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4870 · Travel & Conference           | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4899 · Publications                  | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4920 · Computer Software & Hardware  | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4921 · Website Maintenace            | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4293 · Building Improvements         | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4926 · Office Equipment Purchase     | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4935 · Contingency                   | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4940 · Software Package Accounting   | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4950 · Miscellaneous Expenses        | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| <b>Total Disbursements</b>           | <u>19,226.10</u>         | <u>0.00</u>        | <u>19,226.10</u>         | <u>100.0%</u>        | <u>19,226.10</u>         | <u>0.00</u>        | <u>19,226.10</u>         | <u>100.0%</u>        |
| <b>Net Ordinary Income</b>           | <u>-19,226.10</u>        | <u>0.00</u>        | <u>-19,226.10</u>        | <u>100.0%</u>        | <u>-19,226.10</u>        | <u>0.00</u>        | <u>-19,226.10</u>        | <u>100.0%</u>        |
| 8000 · Investment Income             | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| <b>Net Surplus (Deficit)</b>         | <u><u>-19,226.10</u></u> | <u><u>0.00</u></u> | <u><u>-19,226.10</u></u> | <u><u>100.0%</u></u> | <u><u>-19,226.10</u></u> | <u><u>0.00</u></u> | <u><u>-19,226.10</u></u> | <u><u>100.0%</u></u> |

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

|                                     | to April 15th      | Budget      | \$ Over Budget     | % of Budget   | Apr 1- Apr 15, 18  | YTD Budget  | \$ Over Budget     | % of Budget   |
|-------------------------------------|--------------------|-------------|--------------------|---------------|--------------------|-------------|--------------------|---------------|
| <b>Receipts</b>                     |                    |             |                    |               |                    |             |                    |               |
| Income                              |                    |             |                    |               |                    |             |                    |               |
| 3090 · Other Income                 | 0.00               | 0.00        | 0.00               | 0.0%          | 0.00               | 0.00        | 0.00               | 0.0%          |
| <b>Total Income</b>                 | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>        | <b>0.0%</b>   | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>        | <b>0.0%</b>   |
| <b>Disbursements</b>                |                    |             |                    |               |                    |             |                    |               |
| 4214 · Payroll Expenses             | 9,248.56           | 0.00        | 9,248.56           | 100.0%        | 9,248.56           | 0.00        | 9,248.56           | 100.0%        |
| 4133 · Payroll Taxes - Employer     | 919.06             | 0.00        | 919.06             | 100.0%        | 919.06             | 0.00        | 919.06             | 100.0%        |
| 4131 · IMRF - Employer Contribution | 920.23             | 0.00        | 920.23             | 100.0%        | 920.23             | 0.00        | 920.23             | 100.0%        |
| 4138 · Health Insurance             | 42.50              | 0.00        | 42.50              | 100.0%        | 42.50              | 0.00        | 42.50              | 100.0%        |
| 4136 · Workman Compensation         | 0.00               | 0.00        | 0.00               | 0.0%          | 0.00               | 0.00        | 0.00               | 0.0%          |
| 4139 · Training                     | 0.00               | 0.00        | 0.00               | 0.0%          | 0.00               | 0.00        | 0.00               | 0.0%          |
| 4213 · Legal Services               | 0.00               | 0.00        | 0.00               | 0.0%          | 0.00               | 0.00        | 0.00               | 0.0%          |
| 4220 · Subcontractor Fees           | 0.00               | 0.00        | 0.00               | 0.0%          | 0.00               | 0.00        | 0.00               | 0.0%          |
| 4544 · Postage                      | 0.00               | 0.00        | 0.00               | 0.0%          | 0.00               | 0.00        | 0.00               | 0.0%          |
| 4549 · Field Supplies               | 0.00               | 0.00        | 0.00               | 0.0%          | 0.00               | 0.00        | 0.00               | 0.0%          |
| 4551 · Office Supplies              | 0.00               | 0.00        | 0.00               | 0.0%          | 0.00               | 0.00        | 0.00               | 0.0%          |
| 4830 · Dues                         | 0.00               | 0.00        | 0.00               | 0.0%          | 0.00               | 0.00        | 0.00               | 0.0%          |
| 4850 · Mileage                      | 38.15              | 0.00        | 38.15              | 100.0%        | 38.15              | 0.00        | 38.15              | 100.0%        |
| 4870 · Travel & Conference          | 0.00               | 0.00        | 0.00               | 0.0%          | 0.00               | 0.00        | 0.00               | 0.0%          |
| 4920 · Computer Software & Hardware | 1,000.00           | 0.00        | 1,000.00           | 100.0%        | 1,000.00           | 0.00        | 1,000.00           | 100.0%        |
| 4921 · Website Maintenace           | 0.00               | 0.00        | 0.00               | 0.0%          | 0.00               | 0.00        | 0.00               | 0.0%          |
| 4926 · Office Equipment Purchase    | 0.00               | 0.00        | 0.00               | 0.0%          | 0.00               | 0.00        | 0.00               | 0.0%          |
| 4950 · Miscellaneous Expenses       | 0.00               | 0.00        | 0.00               | 0.0%          | 0.00               | 0.00        | 0.00               | 0.0%          |
|                                     | <b>12,168.50</b>   | <b>0.00</b> | <b>12,168.50</b>   | <b>100.0%</b> | <b>12,168.50</b>   | <b>0.00</b> | <b>12,168.50</b>   | <b>100.0%</b> |
| <b>Net Deficit</b>                  | <b>(12,168.50)</b> | <b>0.00</b> | <b>(12,168.50)</b> | <b>100.0%</b> | <b>(12,168.50)</b> | <b>0.00</b> | <b>(12,168.50)</b> | <b>100.0%</b> |

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

|                                     | to April 15th      | Budget             | \$ Over Budget     | % of Budget        | Apr 1- Apr 15, 18  | 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%               | 0.00               | 0.00               | 0.00               | 0.0%               |
| 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>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>0.0%</u>        |
| <b>Expense</b>                      |                    |                    |                    |                    |                    |                    |                    |                    |
| 4261 · Utilities                    | 0.00               | 0.00               | 0.00               | 0.0%               | 0.00               | 0.00               | 0.00               | 0.0%               |
| 4628 · Park Maintenance             | 0.00               | 0.00               | 0.00               | 0.0%               | 0.00               | 0.00               | 0.00               | 0.0%               |
| 4630 · Park Engineering             | 0.00               | 0.00               | 0.00               | 0.0%               | 0.00               | 0.00               | 0.00               | 0.0%               |
| 4631 · Park Subcontracting Services | 0.00               | 0.00               | 0.00               | 0.0%               | 0.00               | 0.00               | 0.00               | 0.0%               |
| 4635 · Park Supplies                | 0.00               | 0.00               | 0.00               | 0.0%               | 0.00               | 0.00               | 0.00               | 0.0%               |
| 4638 · Park Electric Maintenance    | 0.00               | 0.00               | 0.00               | 0.0%               | 0.00               | 0.00               | 0.00               | 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>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>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>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.0%</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 April 15, 2018**

|                                    | <u>to April 15th</u> | <u>Budget</u>      | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Apr 1- Apr 15, 18</u> | <u>YTD Budget</u>  | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|------------------------------------|----------------------|--------------------|-----------------------|--------------------|--------------------------|--------------------|-----------------------|--------------------|
| <b>Receipts</b>                    |                      |                    |                       |                    |                          |                    |                       |                    |
| 3000 · Property Taxes - Current    | 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%               | 0.00                     | 0.00               | 0.00                  | 0.0%               |
|                                    | <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>Disbursments</b>                |                      |                    |                       |                    |                          |                    |                       |                    |
| 4253 · Liability Insurance         | 0.00                 | 0.00               | 0.00                  | 0.0%               | 0.00                     | 0.00               | 0.00                  | 0.0%               |
| 4681 · General Assistance Relief   | 0.00                 | 0.00               | 0.00                  | 0.0%               | 0.00                     | 0.00               | 0.00                  | 0.0%               |
| 4702 · Emergency Assistance Relief | 0.00                 | 0.00               | 0.00                  | 0.0%               | 0.00                     | 0.00               | 0.00                  | 0.0%               |
|                                    | <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>Total Disbursements</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>Net 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>0.00</u></u>       | <u><u>0.00</u></u> | <u><u>0.00</u></u>    | <u><u>0.0%</u></u> |

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Road & Bridge**  
**For the Fiscal Month of and Year to Date Through April 15, 2018**

|                                     | <u>to April 15th</u>    | <u>Budget</u>      | <u>\$ Over Budget</u>   | <u>% of Budget</u>   | <u>Apr 1- Apr 15, 18</u> | <u>YTD Budget</u>  | <u>\$ Over Budget</u>   | <u>% of Budget</u>   |
|-------------------------------------|-------------------------|--------------------|-------------------------|----------------------|--------------------------|--------------------|-------------------------|----------------------|
| <b>Receipts</b>                     |                         |                    |                         |                      |                          |                    |                         |                      |
| 3000 · Property Taxes - Current     | 0.00                    | 0.00               | 0.00                    | 0.0%                 | 0.00                     | 0.00               | 0.00                    | 0.0%                 |
| 3004 · Replacement Taxes - PPRT     | 0.00                    | 0.00               | 0.00                    | 0.0%                 | 0.00                     | 0.00               | 0.00                    | 0.0%                 |
| 3009 · Scrap Sales                  | 0.00                    | 0.00               | 0.00                    | 0.0%                 | 0.00                     | 0.00               | 0.00                    | 0.0%                 |
| 3016 · Fines                        | 0.00                    | 0.00               | 0.00                    | 0.0%                 | 0.00                     | 0.00               | 0.00                    | 0.0%                 |
| 3060 · Grants                       | 0.00                    | 0.00               | 0.00                    | 0.0%                 | 0.00                     | 0.00               | 0.00                    | 0.0%                 |
| 3090 · Other Income                 | 175.00                  | 0.00               | 175.00                  | 100.0%               | 175.00                   | 0.00               | 175.00                  | 100.0%               |
| 3029 · Other Interest Income        | 0.00                    | 0.00               | 0.00                    | 0.0%                 | 0.00                     | 0.00               | 0.00                    | 0.0%                 |
| 3900 · Receipt from Bank Note       | 0.00                    | 0.00               | 0.00                    | 0.0%                 | 0.00                     | 0.00               | 0.00                    | 0.0%                 |
| <b>Total Income</b>                 | <u>175.00</u>           | <u>0.00</u>        | <u>175.00</u>           | <u>100.0%</u>        | <u>175.00</u>            | <u>0.00</u>        | <u>175.00</u>           | <u>100.0%</u>        |
| <b>Disbursements</b>                |                         |                    |                         |                      |                          |                    |                         |                      |
| 4214 · Payroll Expenses             | 1,820.07                | 0.00               | 1,820.07                | 100.0%               | 1,820.07                 | 0.00               | 1,820.07                | 100.0%               |
| 4133 · Payroll Taxes - Employer     | 201.58                  | 0.00               | 201.58                  | 100.0%               | 201.58                   | 0.00               | 201.58                  | 100.0%               |
| 4131 · IMRF - Employer Contribution | 181.10                  | 0.00               | 181.10                  | 100.0%               | 181.10                   | 0.00               | 181.10                  | 100.0%               |
| 4138 · Health Insurance             | 8.50                    | 0.00               | 8.50                    | 100.0%               | 8.50                     | 0.00               | 8.50                    | 100.0%               |
| 4136 · Workman Compensation         | 0.00                    | 0.00               | 0.00                    | 0.0%                 | 0.00                     | 0.00               | 0.00                    | 0.0%                 |
| 4213 · Legal Services               | 0.00                    | 0.00               | 0.00                    | 0.0%                 | 0.00                     | 0.00               | 0.00                    | 0.0%                 |
| 4231 · Building Maintenance         | 0.00                    | 0.00               | 0.00                    | 0.0%                 | 0.00                     | 0.00               | 0.00                    | 0.0%                 |
| 4237 · Road Maintenance             | 0.00                    | 0.00               | 0.00                    | 0.0%                 | 0.00                     | 0.00               | 0.00                    | 0.0%                 |
| 4239 · Vehicle Maintenance Highway  | 0.00                    | 0.00               | 0.00                    | 0.0%                 | 0.00                     | 0.00               | 0.00                    | 0.0%                 |
| 4241 · Property Insurance           | 0.00                    | 0.00               | 0.00                    | 0.0%                 | 0.00                     | 0.00               | 0.00                    | 0.0%                 |
| 4253 · Liability Insurance          | 0.00                    | 0.00               | 0.00                    | 0.0%                 | 0.00                     | 0.00               | 0.00                    | 0.0%                 |
| 4261 · Utilities                    | 0.00                    | 0.00               | 0.00                    | 0.0%                 | 0.00                     | 0.00               | 0.00                    | 0.0%                 |
| 4267 · Telecommunications           | 7.50                    | 0.00               | 7.50                    | 100.0%               | 7.50                     | 0.00               | 7.50                    | 100.0%               |
| 4298 · Uniforms & PPE               | 97.65                   | 0.00               | 97.65                   | 100.0%               | 97.65                    | 0.00               | 97.65                   | 100.0%               |
| 4531 · Building Supplies            | 0.00                    | 0.00               | 0.00                    | 0.0%                 | 0.00                     | 0.00               | 0.00                    | 0.0%                 |
| 4535 · Road/Drainage Supplies       | 0.00                    | 0.00               | 0.00                    | 0.0%                 | 0.00                     | 0.00               | 0.00                    | 0.0%                 |
| 4539 · Vehicle/Equipment Supplies   | 0.00                    | 0.00               | 0.00                    | 0.0%                 | 0.00                     | 0.00               | 0.00                    | 0.0%                 |
| 4542 · Printing                     | 0.00                    | 0.00               | 0.00                    | 0.0%                 | 0.00                     | 0.00               | 0.00                    | 0.0%                 |
| 4544 · Postage                      | 0.00                    | 0.00               | 0.00                    | 0.0%                 | 0.00                     | 0.00               | 0.00                    | 0.0%                 |
| 4545 · Publishing                   | 0.00                    | 0.00               | 0.00                    | 0.0%                 | 0.00                     | 0.00               | 0.00                    | 0.0%                 |
| 4551 · Office Supplies              | 0.00                    | 0.00               | 0.00                    | 0.0%                 | 0.00                     | 0.00               | 0.00                    | 0.0%                 |
| 4552 · Operating Supplies           | 0.00                    | 0.00               | 0.00                    | 0.0%                 | 0.00                     | 0.00               | 0.00                    | 0.0%                 |
| 4571 · Small Tools                  | 48.00                   | 0.00               | 48.00                   | 100.0%               | 48.00                    | 0.00               | 48.00                   | 100.0%               |
| 4760 · Street Lights                | 0.00                    | 0.00               | 0.00                    | 0.0%                 | 0.00                     | 0.00               | 0.00                    | 0.0%                 |
| 4770 · Traffic Signals              | 0.00                    | 0.00               | 0.00                    | 0.0%                 | 0.00                     | 0.00               | 0.00                    | 0.0%                 |
| 4830 · Dues                         | 0.00                    | 0.00               | 0.00                    | 0.0%                 | 0.00                     | 0.00               | 0.00                    | 0.0%                 |
| 4870 · Travel & Conference          | 0.00                    | 0.00               | 0.00                    | 0.0%                 | 0.00                     | 0.00               | 0.00                    | 0.0%                 |
| 4900 · Equipment                    | 0.00                    | 0.00               | 0.00                    | 0.0%                 | 0.00                     | 0.00               | 0.00                    | 0.0%                 |
| 4920 · Computer Software & Hardware | 3,000.00                | 0.00               | 3,000.00                | 100.0%               | 3,000.00                 | 0.00               | 3,000.00                | 100.0%               |
| 4926 · Office Equipment Purchase    | 0.00                    | 0.00               | 0.00                    | 0.0%                 | 0.00                     | 0.00               | 0.00                    | 0.0%                 |
| 4935 · Contingency                  | 0.00                    | 0.00               | 0.00                    | 0.0%                 | 0.00                     | 0.00               | 0.00                    | 0.0%                 |
| 4944 · Debt Service                 | 0.00                    | 0.00               | 0.00                    | 0.0%                 | 0.00                     | 0.00               | 0.00                    | 0.0%                 |
| 4950 · Miscellaneous Expenses       | 0.00                    | 0.00               | 0.00                    | 0.0%                 | 0.00                     | 0.00               | 0.00                    | 0.0%                 |
|                                     | <u>5,364.40</u>         | <u>0.00</u>        | <u>5,364.40</u>         | <u>100.0%</u>        | <u>5,364.40</u>          | <u>0.00</u>        | <u>5,364.40</u>         | <u>100.0%</u>        |
| <b>Net Surplus (Deficit)</b>        | <u><u>-5,189.40</u></u> | <u><u>0.00</u></u> | <u><u>-5,189.40</u></u> | <u><u>100.0%</u></u> | <u><u>-5,189.40</u></u>  | <u><u>0.00</u></u> | <u><u>-5,189.40</u></u> | <u><u>100.0%</u></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 April 15, 2018**

|                                     | to April 15th            | Budget             | \$ Over Budget           | % of Budget          | Apr 1- Apr 15, 18        | YTD Budget         | \$ Over Budget           | % of Budget          |
|-------------------------------------|--------------------------|--------------------|--------------------------|----------------------|--------------------------|--------------------|--------------------------|----------------------|
| <b>Receipts</b>                     |                          |                    |                          |                      |                          |                    |                          |                      |
| <b>Income</b>                       |                          |                    |                          |                      |                          |                    |                          |                      |
| 3000 · Property Taxes - Current     | 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%                 | 0.00                     | 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>Expense</b>                      |                          |                    |                          |                      |                          |                    |                          |                      |
| 4214 · Payroll Expenses             | 11,561.60                | 0.00               | 11,561.60                | 100.0%               | 11,561.60                | 0.00               | 11,561.60                | 100.0%               |
| 4133 · Payroll Taxes - Employer     | 922.30                   | 0.00               | 922.30                   | 100.0%               | 922.30                   | 0.00               | 922.30                   | 100.0%               |
| 4131 · IMRF - Employer Contribution | 1,150.37                 | 0.00               | 1,150.37                 | 100.0%               | 1,150.37                 | 0.00               | 1,150.37                 | 100.0%               |
| 4138 · Health Insurance             | 34.00                    | 0.00               | 34.00                    | 100.0%               | 34.00                    | 0.00               | 34.00                    | 100.0%               |
| 4136 · Workman Compensation         | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4216 · Engineering Service Fees     | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4237 · Road Maintenance             | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4267 · Telecommunications           | 30.00                    | 0.00               | 30.00                    | 100.0%               | 30.00                    | 0.00               | 30.00                    | 100.0%               |
| 4294 · Drainage                     | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4297 · Rentals                      | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4320 · Snow Removal                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4338 · Bridge Maintenance           | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4532 · Bridge Supplies              | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4535 · Road/Drainage Supplies       | 175.84                   | 0.00               | 175.84                   | 100.0%               | 175.84                   | 0.00               | 175.84                   | 100.0%               |
| 4538 · Snow Removal Supplies        | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4553 · Automobile Fuel/Oil          | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4935 · Contingency                  | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4944 · Debt Service                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| 4945 · Bank Service Fee             | 0.00                     | 0.00               | 0.00                     | 0.0%                 | 0.00                     | 0.00               | 0.00                     | 0.0%                 |
| <b>Total Expense</b>                | <u>13,874.11</u>         | <u>0.00</u>        | <u>13,874.11</u>         | <u>100.0%</u>        | <u>13,874.11</u>         | <u>0.00</u>        | <u>13,874.11</u>         | <u>100.0%</u>        |
| <b>Net Surplus (Deficit)</b>        | <u><u>-13,874.11</u></u> | <u><u>0.00</u></u> | <u><u>-13,874.11</u></u> | <u><u>100.0%</u></u> | <u><u>-13,874.11</u></u> | <u><u>0.00</u></u> | <u><u>-13,874.11</u></u> | <u><u>100.0%</u></u> |

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

|                                            | <u>to April 15th</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Apr 1- Apr 15, 18</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--------------------------------------------|----------------------|---------------|-----------------------|--------------------|--------------------------|-------------------|-----------------------|--------------------|
| <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%               | 0.00                     | 0.00              | 0.00                  | 0.0%               |
|                                            |                      |               |                       |                    |                          |                   |                       |                    |
| <b>Disbursements</b>                       | 0.00                 | 0.00          | 0.00                  | 0.0%               | 0.00                     | 0.00              | 0.00                  | 0.0%               |
|                                            |                      |               |                       |                    |                          |                   |                       |                    |
| <b>Expen 4080 · Interfund Disbursement</b> | 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>0.00</b>              | <b>0.00</b>       | <b>0.00</b>           | <b>0.0%</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 April 15, 2018**

|                               | <u>to April 15th</u> | <u>Budget</u>      | <u>\$ Over Budget</u> | <u>% of Budget</u>   | <u>Apr 1- Apr 15, 18</u> | <u>YTD Budget</u>  | <u>\$ Over Budget</u> | <u>% of Budget</u>   |
|-------------------------------|----------------------|--------------------|-----------------------|----------------------|--------------------------|--------------------|-----------------------|----------------------|
| <b>Receipts</b>               |                      |                    |                       |                      |                          |                    |                       |                      |
| <b>Income</b>                 |                      |                    |                       |                      |                          |                    |                       |                      |
| 3030 · Site Sales             | 0.00                 | 0.00               | 0.00                  | 0.0%                 | 0.00                     | 0.00               | 0.00                  | 0.0%                 |
| 3031 · Interment              | 0.00                 | 0.00               | 0.00                  | 0.0%                 | 0.00                     | 0.00               | 0.00                  | 0.0%                 |
| 3032 · Care Funds             | 0.00                 | 0.00               | 0.00                  | 0.0%                 | 0.00                     | 0.00               | 0.00                  | 0.0%                 |
| 3090 · Other Income           | 50.00                | 0.00               | 50.00                 | 100.0%               | 50.00                    | 0.00               | 50.00                 | 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>50.00</u>         | <u>0.00</u>        | <u>50.00</u>          | <u>100.0%</u>        | <u>50.00</u>             | <u>0.00</u>        | <u>50.00</u>          | <u>100.0%</u>        |
| <b>Disbursements</b>          |                      |                    |                       |                      |                          |                    |                       |                      |
| <b>Expense</b>                |                      |                    |                       |                      |                          |                    |                       |                      |
| 4139 · Training               | 0.00                 | 0.00               | 0.00                  | 0.0%                 | 0.00                     | 0.00               | 0.00                  | 0.0%                 |
| 4300 · Grave Openings         | 0.00                 | 0.00               | 0.00                  | 0.0%                 | 0.00                     | 0.00               | 0.00                  | 0.0%                 |
| 4305 · Cemetery Operations    | 0.00                 | 0.00               | 0.00                  | 0.0%                 | 0.00                     | 0.00               | 0.00                  | 0.0%                 |
| 4310 · Grave Markings         | 0.00                 | 0.00               | 0.00                  | 0.0%                 | 0.00                     | 0.00               | 0.00                  | 0.0%                 |
| 4315 · Repurchase of Graves   | 0.00                 | 0.00               | 0.00                  | 0.0%                 | 0.00                     | 0.00               | 0.00                  | 0.0%                 |
| 4317 · Foundation Repairs     | 0.00                 | 0.00               | 0.00                  | 0.0%                 | 0.00                     | 0.00               | 0.00                  | 0.0%                 |
| 4552 · Operating Supplies     | 0.00                 | 0.00               | 0.00                  | 0.0%                 | 0.00                     | 0.00               | 0.00                  | 0.0%                 |
| 4950 · Miscellaneous Expenses | 0.00                 | 0.00               | 0.00                  | 0.0%                 | 0.00                     | 0.00               | 0.00                  | 0.0%                 |
| <b>Total Expense</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>Net Surplus (Deficit)</b>  | <u><u>50.00</u></u>  | <u><u>0.00</u></u> | <u><u>50.00</u></u>   | <u><u>100.0%</u></u> | <u><u>50.00</u></u>      | <u><u>0.00</u></u> | <u><u>50.00</u></u>   | <u><u>100.0%</u></u> |

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Tuesday, April 10, 2018**  
**March 31st, 2018 and April 15th, 2018 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>TOTAL</b>     |
|----------------------------|------------------|------------------|----------------------------------|------------------|-------------------------|-----------------------------|------------------|
| Alstrom, Bill I            | 5,500.00         | 0.00             | 0.00                             | 0.00             | 0.00                    | 0.00                        | 5,500.00         |
| Anderson, Alissa R         | 0.00             | 1,820.94         | 0.00                             | 0.00             | 0.00                    | 0.00                        | 1,820.94         |
| Angelus, Erin M            | 0.00             | 1,820.07         | 0.00                             | 0.00             | 0.00                    | 0.00                        | 1,820.07         |
| Bishop, Pamela             | 0.00             | 1,820.94         | 0.00                             | 0.00             | 0.00                    | 0.00                        | 1,820.94         |
| Damico-Rominger, Carolyn P | 0.00             | 2,033.28         | 8.80                             | 0.00             | 0.00                    | 0.00                        | 2,042.08         |
| Derango, Jeffrey D         | 458.33           | 0.00             | 0.00                             | 0.00             | 0.00                    | 0.00                        | 458.33           |
| Emralino, Joseph L         | 0.00             | 2,206.62         | 0.00                             | 0.00             | 0.00                    | 0.00                        | 2,206.62         |
| Holscher, Debra H          | 2,416.67         | 0.00             | 0.00                             | 0.00             | 0.00                    | 0.00                        | 2,416.67         |
| Katzberg, Mary             | 0.00             | 1,820.07         | 0.00                             | 0.00             | 0.00                    | 0.00                        | 1,820.07         |
| Kern, Charles O            | 4,500.00         | 0.00             | 0.00                             | 0.00             | 0.00                    | 0.00                        | 4,500.00         |
| Markham, Amber             | 0.00             | 1,913.67         | 0.00                             | 0.00             | 0.00                    | 0.00                        | 1,913.67         |
| Marquardt, Paul            | 0.00             | 2,418.32         | 0.00                             | 0.00             | 245.92                  | 0.00                        | 2,664.24         |
| Martinich, Kevin           | 0.00             | 3,110.59         | 0.00                             | 0.00             | 0.00                    | 0.00                        | 3,110.59         |
| Mitchell, Raquel M         | 458.33           | 0.00             | 0.00                             | 0.00             | 0.00                    | 0.00                        | 458.33           |
| Ohlson, John               | 0.00             | 2,166.75         | 0.00                             | 0.00             | 0.00                    | 0.00                        | 2,166.75         |
| Peterson, Benjamin H       | 333.33           | 0.00             | 0.00                             | 0.00             | 0.00                    | 0.00                        | 333.33           |
| Pocius, Brandolyn M        | 0.00             | 1,700.06         | 0.00                             | 0.00             | 172.88                  | 0.00                        | 1,872.94         |
| 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           |
| Thomas, Tyler J            | 0.00             | 1,413.40         | 0.00                             | 0.00             | 0.00                    | 0.00                        | 1,413.40         |
| <b>TOTAL</b>               | <b>15,499.99</b> | <b>24,244.71</b> | <b>8.80</b>                      | <b>0.00</b>      | <b>418.80</b>           | <b>0.00</b>                 | <b>40,172.30</b> |

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

|                                                | 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                                  | -                   | 175.00           | -                   | -                  | -                | -               | 50.00            | 225.00              |
| Fund Disbursements                             | 31,394.60           | 5,364.40         | 13,874.11           | -                  | -                | -               | -                | 50,633.11           |
| Net Surplus (Deficit) For Period               | (31,394.60)         | (5,189.40)       | (13,874.11)         | -                  | -                | -               | 50.00            | (50,408.11)         |
| Beginning Fund Balance - Preliminary           | 1,269,534.32        | 52,115.35        | (332,334.09)        | 13,884.34          | 16,219.04        | 6,870.94        | 99,594.76        | 1,125,884.66        |
| <b>Ending Fund Balance- 04-15-18</b>           | <b>1,238,139.72</b> | <b>46,925.95</b> | <b>(346,208.20)</b> | <b>13,884.34</b>   | <b>16,219.04</b> | <b>6,870.94</b> | <b>99,644.76</b> | <b>1,075,476.55</b> |
| <b>Fund Balance Sheet</b>                      |                     |                  |                     |                    |                  |                 |                  |                     |
| Cash                                           | 819,881.44          | 50,543.10        | 67,517.35           | 13,884.34          | 16,219.04        | 6,870.94        | 99,802.39        | 1,074,718.60        |
| Interfund Receivable - Payroll                 | 13,215.94           |                  | -                   |                    |                  |                 |                  | 13,215.94           |
| Interfund Loan                                 | 400,000.00          | -                |                     |                    |                  |                 |                  | 400,000.00          |
| Other Receivables                              | 27,833.62           |                  |                     |                    |                  |                 |                  | 27,833.62           |
| Total Assets                                   | 1,260,931.00        | 50,543.10        | 67,517.35           | 13,884.34          | 16,219.04        | 6,870.94        | 99,802.39        | 1,515,768.16        |
| Payroll Liabilities-IMRF                       | 1,982.93            | 263.00           | 2,221.49            |                    |                  |                 |                  | 4,467.42            |
| Illinois U/E                                   | 331.88              |                  |                     |                    |                  |                 |                  | 331.88              |
| Other Payroll Liabilities                      | 651.39              |                  | 235.38              | -                  |                  | -               |                  | 886.77              |
| Accrued Liabilities                            | 23,915.00           | 1,406.90         |                     |                    |                  | -               |                  | 25,321.90           |
| Interfund Payroll Liability*                   |                     | 1,947.25         | 11,268.68           |                    |                  |                 |                  | 13,215.93           |
| Other Interfund Payable                        |                     | -                | 400,000.00          |                    |                  |                 |                  | 400,000.00          |
| Unrealized Gain (Loss)                         | (4,089.92)          |                  |                     |                    |                  |                 | 157.63           | (3,932.29)          |
| Other Payroll Liabilities                      |                     |                  | -                   |                    |                  |                 |                  | -                   |
| Total Liabilities                              | 22,791.28           | 3,617.15         | 413,725.55          | -                  | -                | -               | 157.63           | 440,291.61          |
| Fund Balance                                   | 1,238,139.72        | 46,925.95        | (346,208.20)        | 13,884.34          | 16,219.04        | 6,870.94        | 99,644.76        | 1,075,476.55        |
| Total Liabilities & Fund Balance               | 1,260,931.00        | 50,543.10        | 67,517.35           | 13,884.34          | 16,219.04        | 6,870.94        | 99,802.39        | 1,515,768.16        |
| <b>*Interfund Payroll Liability</b>            |                     |                  |                     |                    |                  |                 |                  |                     |
|                                                | -                   | -                | -                   | -                  | -                | -               | -                | -                   |
| Direct Deposit                                 | 9,072.42            | 1,338.39         | 7,734.03            |                    |                  |                 |                  |                     |
| Payroll Taxes                                  | 4,143.51            | 608.86           | 3,534.65            |                    |                  |                 |                  |                     |
|                                                | 13,215.93           | 1,947.25         | 11,268.68           |                    |                  |                 |                  |                     |