

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, December 14, 2017
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Park Fund

General Assistance

Road & Bridge

Hard Road

Culvert Fund

Cemetery Fund

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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
Thursday, December 21, 2017

Town Fund Checking	233,597.28	0.05%
General Assistance Checking	1,803.15	0.05%
Cemetery Fund Operating	14,457.14	0.00%
Cemetery Fund Care Fund	84,545.37	0.00%
Road and Bridge Checking	23,591.68	0.05%
Hard Road Checking	225,641.17	0.05%
Town Fund MM	358,446.86	.02%-.55%
Town Fund - Morgan Stanley	500,927.06	0.00%
General Asst MM	12,079.77	0.05%
Road & Bridge MM's (2 accounts)	102,408.87	0.05%-.68%
Hard Road MM's (2 accounts)	15,493.33	0.05%-.68%
Culvert MM (2 accounts)	6,870.36	0.05%
Disaster Relief MM	16,217.44	0.05%
Debit Card Account - TF	3,383.52	0.00%
Debit Card Account - HR	895.17	0.00%
Debit Card - R&B	2,517.51	0.00%

Total	1,602,875.68
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Township of Wheatland

December 14, 2017

Town Fund	\$	105,686.99
Town Fund - Administration	\$	5,928.47
Park Fund	\$	737.45
Assessor	\$	4,140.85
General Assistance	\$	-
Road and Bridge	\$	11,592.48
Road & Bridge - Administration	\$	884.99
Special Hard Road	\$	179,640.86
Culvert Fund	\$	-
Cemetery Fund	\$	1,213.80
TOTAL ALL FUNDS	\$	<u>309,825.89</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2017.

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
December 14, 2017

Num	Date	Name	Account	Amount
10 - Town Fund				
	11/14/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	11/14/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	33.25
	11/14/2017	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	26,188.45
WP 11-16-17	11/16/2017	Illinois Department of Revenue	2500 · Payroll Liabilities	1,830.84
EFTS 11-17a	11/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	4,302.00
EFTS 11-17a	11/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	574.29
EFTS 11-17a	11/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	574.29
EFTS 11-17a	11/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,455.69
EFTS 11-17a	11/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,455.69
22311	11/22/2017	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	760.98
22311	11/22/2017	Health Care Service Corporation	4138 · Health Insurance	1,191.60
22312	11/22/2017	Humana Dental	2517 · Dental Insurance - Humana	89.76
22312	11/22/2017	Humana Dental	4138 · Health Insurance	89.77
	11/29/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	11/29/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	21.00
	11/29/2017	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	17,060.78
EFTS 11-17b	12/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,847.00
EFTS 11-17b	12/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	365.68
EFTS 11-17b	12/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	365.68
EFTS 11-17b	12/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	1,563.53
EFTS 11-17b	12/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	1,563.53
WP 12-01-17	12/01/2017	Illinois Department of Revenue	2500 · Payroll Liabilities	1,168.82
22334	12/07/2017	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	244.00
22335	12/07/2017	Comcast Business	4267 · Telecommunications	0.00
22336	12/07/2017	Orkin Pest Control	4231 · Building Maintenance	69.00
22337	12/07/2017	Pace Suburban Bus	4800 · PACE	6,207.20
22338	12/07/2017	Quill Corporation	4551 · Office Supplies	722.16
22339	12/07/2017	Timm Electric, Inc.	4231 · Building Maintenance	650.00
22340	12/07/2017	Carolyn P. Rominger	4850 · Mileage	168.52
22340	12/07/2017	Carolyn P. Rominger	2100 · Accrued Liabilities	85.00
22343	12/14/2017	Andromeda Technology Solutions	4921 · Website Maintenance	130.00
22344	12/14/2017	Task Force Cleaning Inc.	4231 · Building Maintenance	650.00
	12/14/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	12/14/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	33.25
	12/14/2017	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	26,842.11
22345	12/14/2017	First Midwest Bank/PC	4920 · Computer Software & Hardware	274.36
22345	12/14/2017	First Midwest Bank/PC	4544 · Postage	1.82
22345	12/14/2017	First Midwest Bank/PC	4899 · Publications	10.79
22345	12/14/2017	First Midwest Bank/PC	4676 · Senior Services	217.67
22348	12/14/2017	Illinois Public Risk Fund	4136 · Workman Compensation	805.98
22349	12/14/2017	Dearborn National	4138 · Health Insurance	8.50
22350	12/14/2017	Comcast Business	4267 · Telecommunications	1,003.30
22351	12/14/2017	Comcast	4267 · Telecommunications	491.70

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
22352	12/14/2017	Dahlberg Accounting Solutions Inc.	4211 · Accounting and Audit Services	1,560.00
Total 10 - Town Fund				105,686.99
11 - Town Fund Admin				
22311	11/22/2017	Health Care Service Corporation	4138 · Health Insurance	1,814.84
22312	11/22/2017	Humana Dental	4138 · Health Insurance	54.82
22312	11/22/2017	Humana Dental	2517 · Dental Insurance - Humana	122.55
IMRF 11-17	12/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	701.14
IMRF 11-17	12/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,015.36
IMRF 11-17	12/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,211.26
22349	12/14/2017	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				5,928.47
13 - Park Fund				
22341	12/07/2017	Buikema's Ace Hardware Centers	4628 · Park Maintenance	29.98
22342	12/07/2017	ComEd Park #6018	4261 · Utilities	45.41
22347	12/14/2017	Spring-Green Lawn Care	4628 · Park Maintenance	662.06
Total 13 - Park Fund				737.45
15 - Assessors Office				
22311	11/22/2017	Health Care Service Corporation	4138 · Health Insurance	2,803.11
22312	11/22/2017	Humana Dental	4138 · Health Insurance	219.28
22346	12/14/2017	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
22348	12/14/2017	Illinois Public Risk Fund	4136 · Workman Compensation	75.96
22349	12/14/2017	Dearborn National	4138 · Health Insurance	42.50
Total 15 - Assessors Office				4,140.85
50 - Road and Bridge				
16235	11/22/2017	Swim Shack Inc.	3090 · Other Income	350.00
16261	12/14/2017	Advance Auto Parts	4539 · Vehicle/Equipment Supplies	37.97
16262	12/14/2017	Airgas	4552 · Operating Supplies	64.33
16263	12/14/2017	Carroll Distrib & Const Supply, Inc.	4535 · Road/Drainage Supplies	60.40
16264	12/14/2017	Cintas #344	4298 · Uniforms & PPE	35.00
16264	12/14/2017	Cintas #344	4298 · Uniforms & PPE	35.00
16264	12/14/2017	Cintas #344	4298 · Uniforms & PPE	35.00
16264	12/14/2017	Cintas #344	4298 · Uniforms & PPE	35.00
16265	12/14/2017	Cintas Corporation	4231 · Building Maintenance	80.53
16266	12/14/2017	City of Naperville	4261 · Utilities	724.14
16267	12/14/2017	ComEd #4058	4760 · Street Lights	80.28
16268	12/14/2017	ComEd #9012	4760 · Street Lights	174.20
16269	12/14/2017	ComEd #9055	4760 · Street Lights	1,718.00
16270	12/14/2017	Continental Weather Service	4237 · Road Maintenance	150.00
16271	12/14/2017	Diga-Talk	4267 · Telecommunications	376.16
16272	12/14/2017	Grainger	4298 · Uniforms & PPE	53.50
16272	12/14/2017	Grainger	4531 · Building Supplies	224.60
16273	12/14/2017	Home Depot	4535 · Road/Drainage Supplies	24.97
16274	12/14/2017	Groot Industries, Inc.	4261 · Utilities	1,106.32
16275	12/14/2017	Jim's Truck Inspection LLC	4239 · Vehicle Maintenance Highway	30.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
16276	12/14/2017	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	121.97
16276	12/14/2017	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	55.95
16277	12/14/2017	NICOR	4261 · Utilities	423.19
16278	12/14/2017	Nicor Gas Company	4261 · Utilities	408.50
16279	12/14/2017	Ricmar Industries	4552 · Operating Supplies	772.30
16280	12/14/2017	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	306.88
16280	12/14/2017	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	13.92
16281	12/14/2017	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	92.60
16281	12/14/2017	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	427.90
16282	12/14/2017	Timm Electric, Inc.	4231 · Building Maintenance	650.00
16283	12/14/2017	ULINE	4552 · Operating Supplies	262.69
16284	12/14/2017	USIC Locating Services, LLC	4237 · Road Maintenance	206.00
16285	12/14/2017	Verizon Wireless	4267 · Telecommunications	222.41
16286	12/14/2017	West Side Tractor Sales	4539 · Vehicle/Equipment Supplies	719.37
16287	12/14/2017	Conley Steel, Inc.	4539 · Vehicle/Equipment Supplies	222.67
16288	12/14/2017	Tire Management, Inc.	4539 · Vehicle/Equipment Supplies	268.65
16289	12/14/2017	Plainfield Signs	4539 · Vehicle/Equipment Supplies	85.00
16275	12/14/2017	Jim's Truck Inspection LLC	4239 · Vehicle Maintenance Highway	45.00
16288	12/14/2017	Tire Management, Inc.	4539 · Vehicle/Equipment Supplies	114.45
16290	12/14/2017	First Midwest Bank/PC	4531 · Building Supplies	75.87
16290	12/14/2017	First Midwest Bank/PC	4551 · Office Supplies	50.10
16290	12/14/2017	First Midwest Bank/PC	4920 · Computer Software & Hardware	80.00
16264	12/14/2017	Cintas #344	4298 · Uniforms & PPE	35.00
16275	12/14/2017	Jim's Truck Inspection LLC	4539 · Vehicle/Equipment Supplies	15.00
16291	12/14/2017	SMG Security Systems, Inc.	4261 · Utilities	145.50
16292	12/14/2017	Diga-Talk	4267 · Telecommunications	376.16
Total 50 - Road and Bridge				11,592.48

55 - Road & Bridge - Admin

16237	11/22/2017	Health Care Service Corporation	4138 · Health Insurance	325.93
16236	11/22/2017	Humana Dental	4138 · Health Insurance	54.82
IMRF 11-17a	12/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	156.00
IMRF 11-17a	12/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	339.74
16259	12/14/2017	Dearborn National	4138 · Health Insurance	8.50

Total 55 - Road & Bridge - Admin

884.99

60 - Special Hard Road

16237	11/22/2017	Health Care Service Corporation	4138 · Health Insurance	2,805.28
16236	11/22/2017	Humana Dental	2517 · Dental Insurance - Humana	173.14
16236	11/22/2017	Humana Dental	4138 · Health Insurance	274.10
DD 11-30-17	11/30/2017	Choice Strategies	4138 · Health Insurance	127.50
IMRF 11-17b	12/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,080.34
IMRF 11-17b	12/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,092.64
IMRF 11-17b	12/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,379.56
16251	12/14/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	288.78
16252	12/14/2017	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	3,693.25
16253	12/14/2017	Hunter Asphalt Paving, Inc.	4935 · Contingency	13,185.00
16254	12/14/2017	Illinois Public Risk Fund	4136 · Workman Compensation	3,579.06

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
16255	12/14/2017	J.G.M. Concrete, Inc.	4535 · Road/Drainage Supplies	3,705.00
16256	12/14/2017	Shreve Services, Inc.	4535 · Road/Drainage Supplies	780.00
16256	12/14/2017	Shreve Services, Inc.	4535 · Road/Drainage Supplies	180.00
16257	12/14/2017	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	192.00
16251	12/14/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	161.20
16258	12/14/2017	Areatha Construction Co., Inc.	4338 · Bridge Maintenance	2,925.90
16258	12/14/2017	Areatha Construction Co., Inc.	4338 · Bridge Maintenance	142,864.23
16259	12/14/2017	Dearborn National	4138 · Health Insurance	42.50
16260	12/14/2017	Colonial Life	2515 · Colonial Life Payable	72.04
16260	12/14/2017	Colonial Life	2515 · Colonial Life Payable	39.34
Total 60 - Special Hard Road				<u>179,640.86</u>
80 - Cemetery Fund				
1107	12/14/2017	Spring-Green Lawn Care	4305 · Cemetery Operations	1,213.80
Total 80 - Cemetery Fund				<u>1,213.80</u>
TOTAL				<u><u>309,825.89</u></u>

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

For the Fiscal Month of and Year to Date Through December 15, 2017

	Nov 13 - Dec 15, 17	Budget	\$ Over Budget	% of Budget	Apr 1 - Dec 15, 17	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	11,580.17	0.00	11,580.17	100.0%	731,656.38	735,479.00	-3,822.62	99.48%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	7,431.18	10,000.00	-2,568.82	74.31%
3012 · Weed Ordinance Fees	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%
3050 · PACE Grant	0.00	0.00	0.00	0.0%	0.00	22,500.00	-22,500.00	0.0%
3090 · Other Income	445.00	0.00	445.00	100.0%	469.00	4,000.00	-3,531.00	11.73%
3029 · Other Interest Income	13.23	0.00	13.23	100.0%	81.50	135.00	-53.50	60.37%
	<u>12,038.40</u>	<u>0.00</u>	<u>12,038.40</u>	<u>100.0%</u>	<u>739,638.06</u>	<u>772,614.00</u>	<u>-32,975.94</u>	<u>95.73%</u>
Disbursements								
4890 · Administration	0.00	0.00	0.00	0.0%	0.00	241,711.00	-241,711.00	0.0%
4214 · Payroll Expenses	37,099.82	0.00	37,099.82	100.0%	182,954.43	0.00	182,954.43	100.0%
4133 · Payroll Taxes - Employer	2,756.91	0.00	2,756.91	100.0%	13,849.98	19,619.00	-5,769.02	70.6%
4131 · IMRF - Employer Contribution	597.78	0.00	597.78	100.0%	3,401.22	4,872.00	-1,470.78	69.81%
4138 · Health Insurance	3,667.66	0.00	3,667.66	100.0%	33,771.88	62,048.00	-28,276.12	54.43%
4136 · Workman Compensation	805.98	0.00	805.98	100.0%	4,297.76	4,337.00	-39.24	99.1%
4139 · Training	0.00	0.00	0.00	0.0%	50.72	500.00	-449.28	10.14%
4211 · Accounting and Audit Services	1,656.50	0.00	1,656.50	100.0%	19,324.50	21,769.00	-2,444.50	88.77%
4213 · Legal Services	0.00	0.00	0.00	0.0%	500.00	2,000.00	-1,500.00	25.0%
4231 · Building Maintenance	1,369.00	0.00	1,369.00	100.0%	7,961.50	9,500.00	-1,538.50	83.81%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	3,557.00	4,500.00	-943.00	79.04%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	3,307.00	3,750.00	-443.00	88.19%
4267 · Telecommunications	1,495.00	0.00	1,495.00	100.0%	7,272.07	11,489.00	-4,216.93	63.3%
4294 · Drainage	0.00	0.00	0.00	0.0%	500.00	0.00	500.00	100.0%
4541 · Newsletter	0.00	0.00	0.00	0.0%	1,056.72	2,200.00	-1,143.28	48.03%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	850.00	-850.00	0.0%
4544 · Postage	1.82	0.00	1.82	100.0%	482.50	700.00	-217.50	68.93%
4545 · Publishing	0.00	0.00	0.00	0.0%	237.60	350.00	-112.40	67.89%
4551 · Office Supplies	722.16	0.00	722.16	100.0%	2,637.48	1,800.00	837.48	146.53%
4631 · Park Subcontracting Services	0.00	0.00	0.00	0.0%	182.33	150.00	32.33	121.55%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	0.00	3,500.00	-3,500.00	0.0%
4676 · Senior Services	217.67	0.00	217.67	100.0%	2,039.98	11,341.00	-9,301.02	17.99%
4750 · Mosquito Abatement	0.00	0.00	0.00	0.0%	6,417.00	100.00	6,317.00	6,417.0%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	0.00	50,000.00	-50,000.00	0.0%
4800 · PACE	6,207.20	0.00	6,207.20	100.0%	19,837.95	1,500.00	18,337.95	1,322.53%
4830 · Dues	0.00	0.00	0.00	0.0%	1,670.68	450.00	1,220.68	371.26%
4850 · Mileage	168.52	0.00	168.52	100.0%	282.48	1,200.00	-917.52	23.54%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4899 · Publications	10.79	0.00	10.79	100.0%	32.37	1,705.00	-1,672.63	1.9%
4920 · Computer Software & Hardware	274.36	0.00	274.36	100.0%	514.36	1,591.00	-1,076.64	32.33%
4921 · Website Maintenance	130.00	0.00	130.00	100.0%	1,345.00	10,000.00	-8,655.00	13.45%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	7,000.00	-7,000.00	0.0%
4926 · Office Equipment Purchase	244.00	0.00	244.00	100.0%	3,336.96	15,000.00	-11,663.04	22.25%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Disbursements	<u>57,425.17</u>	<u>0.00</u>	<u>57,425.17</u>	<u>100.0%</u>	<u>320,821.47</u>	<u>498,032.00</u>	<u>-177,210.53</u>	<u>64.42%</u>
Net Ordinary Income	<u>-45,386.77</u>	<u>0.00</u>	<u>-45,386.77</u>	<u>100.0%</u>	<u>418,816.59</u>	<u>274,582.00</u>	<u>144,234.59</u>	<u>152.53%</u>
8000 · Investment Income	0.00	0.00	0.00	0.0%	2,354.54	0.00	2,354.54	100.0%
Net Surplus (Deficit)	<u>-45,386.77</u>	<u>0.00</u>	<u>-45,386.77</u>	<u>100.0%</u>	<u>421,171.13</u>	<u>274,582.00</u>	<u>146,589.13</u>	<u>153.39%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Assessor
For the Fiscal Month of and Year to Date Through December 15, 2017

	<u>Nov 13 - Dec 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Dec 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	<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>
Disbursements								
4214 · Payroll Expenses	27,745.68	0.00	27,745.68	100.0%	154,616.91	211,022.00	-56,405.09	73.27%
4133 · Payroll Taxes - Employer	2,122.53	0.00	2,122.53	100.0%	12,922.19	20,770.00	-7,847.81	62.22%
4131 · IMRF - Employer Contribution	2,719.08	0.00	2,719.08	100.0%	14,590.78	17,491.00	-2,900.22	83.42%
4138 · Health Insurance	3,208.39	0.00	3,208.39	100.0%	26,020.04	36,629.00	-10,608.96	71.04%
4136 · Workman Compensation	75.96	0.00	75.96	100.0%	151.92	0.00		
4139 · Training	0.00	0.00	0.00	0.0%	1,859.13	4,800.00	-2,940.87	38.73%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4220 · Subcontractor Fees	1,000.00	0.00	1,000.00	100.0%	2,000.00	12,000.00	-10,000.00	16.67%
4544 · Postage	0.00	0.00	0.00	0.0%	33.50	0.00	33.50	100.0%
4549 · Field Supplies	0.00	0.00	0.00	0.0%	16.24	250.00	-233.76	6.5%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	0.00	2,160.00	-2,160.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
4850 · Mileage	0.00	0.00	0.00	0.0%	1,225.74	3,000.00	-1,774.26	40.86%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	105.74	1,000.00	-894.26	10.57%
4920 · Computer Software & Hardware	0.00	0.00	0.00	0.0%	9,000.00	3,000.00	6,000.00	300.0%
4921 · Website Maintenace	0.00	0.00	0.00	0.0%	250.00	2,000.00	-1,750.00	12.5%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	1,500.00	3,750.00	-2,250.00	40.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	62.45	900.00	-837.55	6.94%
	<u>36,871.64</u>	<u>0.00</u>	<u>36,871.64</u>	<u>100.0%</u>	<u>224,354.64</u>	<u>319,922.00</u>	<u>-95,567.36</u>	<u>70.13%</u>
Net Deficit	<u>(36,871.64)</u>	<u>0.00</u>	<u>(36,871.64)</u>	<u>100.0%</u>	<u>(224,354.64)</u>	<u>(319,922.00)</u>	<u>95,567.36</u>	<u>70.13%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Park Fund
For the Fiscal Month of and Year to Date Through December 15, 2017

	<u>Nov 13 - Dec 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Dec 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income								
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%	2,465.00	0.00	2,465.00	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,465.00</u>	<u>0.00</u>	<u>2,465.00</u>	<u>100.0%</u>
Expense								
4261 · Utilities	45.41	0.00	45.41	100.0%	361.54	600.00	-238.46	60.26%
4628 · Park Maintenance	692.04	0.00	692.04	100.0%	710.21	9,000.00	-8,289.79	7.89%
4630 · Park Engineering	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4631 · Park Subcontracting Services	0.00	0.00	0.00	0.0%	3,443.98	14,000.00	-10,556.02	24.6%
4635 · Park Supplies	0.00	0.00	0.00	0.0%	47.96	0.00	47.96	100.0%
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%
Total Expense	<u>737.45</u>	<u>0.00</u>	<u>737.45</u>	<u>100.0%</u>	<u>4,563.69</u>	<u>25,300.00</u>	<u>-20,736.31</u>	<u>18.04%</u>
Net Surplus (Deficit)	<u>-737.45</u>	<u>0.00</u>	<u>-737.45</u>	<u>100.0%</u>	<u>-2,098.69</u>	<u>-25,300.00</u>	<u>23,201.31</u>	<u>8.3%</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 December 15, 2017

	<u>Nov 13 - Dec 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Dec 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.33	0.00	0.33	100.0%	2.70	0.00	2.70	100.0%
	<u>0.33</u>	<u>0.00</u>	<u>0.33</u>	<u>100.0%</u>	<u>2.70</u>	<u>0.00</u>	<u>2.70</u>	<u>100.0%</u>
Disbursements								
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	2,360.00	2,400.00	-40.00	98.33%
4681 · General Assistance Relief	0.00	0.00	0.00	0.0%	0.00	4,200.00	-4,200.00	0.0%
4702 · Emergency Assistance Relief	0.00	0.00	0.00	0.0%	0.00	12,000.00	-12,000.00	0.0%
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,360.00</u>	<u>18,600.00</u>	<u>-16,240.00</u>	<u>12.69%</u>
Net Deficit	<u>0.33</u>	<u>0.00</u>	<u>0.33</u>	<u>100.0%</u>	<u>-2,357.30</u>	<u>-18,600.00</u>	<u>16,242.70</u>	<u>12.67%</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 December 15, 2017

	<u>Nov 13 - Dec 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Dec 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
3000 · Property Taxes - Current	2,541.61	0.00	2,541.61	100.0%	160,188.53	161,287.00	-1,098.47	99.32%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	15,589.31	22,000.00	-6,410.69	70.86%
3009 · Scrap Sales	396.90	0.00	396.90	100.0%	674.10	0.00	674.10	100.0%
3016 · Fines	126.81	0.00	126.81	100.0%	533.28	0.00	533.28	100.0%
3060 · Grants	0.00	0.00	0.00	0.0%	353.00	0.00	353.00	100.0%
3090 · Other Income	1,175.00	0.00	1,175.00	100.0%	24,896.00	25,000.00	-104.00	99.58%
3029 · Other Interest Income	4.18	0.00	4.18	100.0%	35.89	250.00	-214.11	14.36%
3900 · Receipt from Bank Note	0.00	0.00	0.00	0.0%	201,558.00		201,558.00	100.0%
Total Income	<u>4,244.50</u>	<u>0.00</u>	<u>4,244.50</u>	<u>100.0%</u>	<u>403,828.11</u>	<u>208,537.00</u>	<u>195,291.11</u>	<u>193.65%</u>
Disbursements								
4214 · Payroll Expenses	5,200.20	0.00	5,200.20	100.0%	37,439.10	56,000.00	-18,560.90	66.86%
4133 · Payroll Taxes - Employer	652.36	0.00	652.36	100.0%	3,635.21	5,000.00	-1,364.79	72.7%
4131 · IMRF - Employer Contribution	509.61	0.00	509.61	100.0%	3,499.16	5,200.00	-1,700.84	67.29%
4138 · Health Insurance	408.41	0.00	408.41	100.0%	3,262.92	6,000.00	-2,737.08	54.38%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	999.90	2,100.00	-1,100.10	47.61%
4213 · Legal Services	0.00	0.00	0.00	0.0%	225.00	1,500.00	-1,275.00	15.0%
4231 · Building Maintenance	730.53	0.00	730.53	100.0%	4,635.39	5,000.00	-364.61	92.71%
4237 · Road Maintenance	356.00	0.00	356.00	100.0%	4,824.38	2,500.00	2,324.38	192.98%
4239 · Vehicle Maintenance Highway	75.00	0.00	75.00	100.0%	3,640.30	9,000.00	-5,359.70	40.45%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	10,542.00	13,500.00	-2,958.00	78.09%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	7,869.00	9,000.00	-1,131.00	87.43%
4261 · Utilities	2,807.65	0.00	2,807.65	100.0%	11,684.96	15,000.00	-3,315.04	77.9%
4267 · Telecommunications	997.23	0.00	997.23	100.0%	4,945.11	5,000.00	-54.89	98.9%
4298 · Uniforms & PPE	228.50	0.00	228.50	100.0%	3,772.90	4,000.00	-227.10	94.32%
4531 · Building Supplies	300.47	0.00	300.47	100.0%	397.08	2,000.00	-1,602.92	19.85%
4535 · Road/Drainage Supplies	605.87	0.00	605.87	100.0%	983.07	2,500.00	-1,516.93	39.32%
4539 · Vehicle/Equipment Supplies	1,961.83	0.00	1,961.83	100.0%	22,598.38	27,500.00	-4,901.62	82.18%
4542 · Printing	0.00	0.00	0.00	0.0%	940.00	1,500.00	-560.00	62.67%
4544 · Postage	0.00	0.00	0.00	0.0%	737.56	300.00	437.56	245.85%
4545 · Publishing	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4551 · Office Supplies	50.10	0.00	50.10	100.0%	1,262.13	3,500.00	-2,237.87	36.06%
4552 · Operating Supplies	1,099.32	0.00	1,099.32	100.0%	2,958.91	4,000.00	-1,041.09	73.97%
4571 · Small Tools	0.00	0.00	0.00	0.0%	2,390.84	2,200.00	190.84	108.68%
4760 · Street Lights	1,972.48	0.00	1,972.48	100.0%	40,087.66	41,000.00	-912.34	97.78%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	16,000.00	-16,000.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.0%	1,141.50	1,000.00	141.50	114.15%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	3,922.01	5,000.00	-1,077.99	78.44%
4900 · Equipment	0.00	0.00	0.00	0.0%	216,273.69	21,000.00	195,273.69	1,029.88%
4920 · Computer Software & Hardware	80.00	0.00	80.00	100.0%	6,164.90	6,000.00	164.90	102.75%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	8,000.00	-8,000.00	0.0%
4944 · Debt Service	3,846.77	0.00	3,846.77	100.0%	15,563.15	60,000.00	-44,436.85	25.94%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	634.90	1,500.00	-865.10	42.33%
	<u>21,882.33</u>	<u>0.00</u>	<u>21,882.33</u>	<u>100.0%</u>	<u>417,031.11</u>	<u>344,800.00</u>	<u>72,231.11</u>	<u>120.95%</u>
Net Surplus (Deficit)	<u>-17,637.83</u>	<u>0.00</u>	<u>-17,637.83</u>	<u>100.0%</u>	<u>-13,203.00</u>	<u>-136,263.00</u>	<u>123,060.00</u>	<u>9.69%</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 December 15, 2017

	<u>Nov 13 - Dec 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Dec 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3000 · Property Taxes - Current	20,563.94	0.00	20,563.94	100.0%	1,296,070.95	1,305,325.00	-9,254.05	99.29%
3029 · Other Interest Income	8.70	0.00	8.70	100.0%	53.54	0.00	53.54	100.0%
Total Income	<u>20,572.64</u>	<u>0.00</u>	<u>20,572.64</u>	<u>100.0%</u>	<u>1,296,124.49</u>	<u>1,305,325.00</u>	<u>-9,200.51</u>	<u>99.3%</u>
Expense								
4214 · Payroll Expenses	36,673.11	0.00	36,673.11	100.0%	204,449.93	340,000.00	-135,550.07	60.13%
4133 · Payroll Taxes - Employer	2,793.04	0.00	2,793.04	100.0%	16,432.84	30,000.00	-13,567.16	54.78%
4131 · IMRF - Employer Contribution	3,574.37	0.00	3,574.37	100.0%	20,016.50	30,000.00	-9,983.50	66.72%
4138 · Health Insurance	3,929.93	0.00	3,929.93	100.0%	36,046.74	40,000.00	-3,953.26	90.12%
4136 · Workman Compensation	3,579.06	0.00	3,579.06	100.0%	13,066.16	12,000.00	1,066.16	108.89%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	28,825.48	45,000.00	-16,174.52	64.06%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	99,145.79	100,000.00	-854.21	99.15%
4267 · Telecommunications	90.00	0.00	90.00	100.0%	1,049.85	6,000.00	-4,950.15	17.5%
4294 · Drainage	0.00	0.00	0.00	0.0%	199,921.25	190,000.00	9,921.25	105.22%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4320 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4338 · Bridge Maintenance	145,790.13	0.00	145,790.13	100.0%	314,343.80	315,000.00	-656.20	99.79%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	243.87	2,000.00	-1,756.13	12.19%
4535 · Road/Drainage Supplies	9,000.23	0.00	9,000.23	100.0%	137,154.07	136,500.00	654.07	100.48%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	13,647.02	20,000.00	-6,352.98	68.24%
4935 · Contingency	13,185.00	0.00	13,185.00	100.0%	13,185.00	13,500.00	-315.00	97.67%
4944 · Debt Service	0.00	0.00	0.00	0.0%	140.08	0.00	140.08	100.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
Total Expense	<u>218,614.87</u>	<u>0.00</u>	<u>218,614.87</u>	<u>100.0%</u>	<u>1,097,668.38</u>	<u>1,291,200.00</u>	<u>-193,531.62</u>	<u>85.01%</u>
Net Surplus (Deficit)	<u>-198,042.23</u>	<u>0.00</u>	<u>-198,042.23</u>	<u>100.0%</u>	<u>198,456.11</u>	<u>14,125.00</u>	<u>184,331.11</u>	<u>1,405.0%</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 December 15, 2017

	<u>Nov 13 - Dec 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Dec 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3018 - Culvert Permit Processing fe	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 - Other Interest Income	0.14	0.00	0.14	100.0%	1.21	0.00	1.21	100.0%
Disbursements	0.14	0.00	0.14	100.0%	1.21	0.00	1.21	100.0%
Expen: 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%
Total Disbursements	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Net Surplus (Deficit)	0.14	0.00	0.14	100.0%	1.21	0.00	1.21	100.0%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Cemetery Fund
For the Fiscal Month of and Year to Date Through December 15, 2017

	<u>Nov 13 - Dec 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Dec 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3030 · Site Sales	0.00	0.00	0.00	0.0%	5,200.00	6,000.00	-800.00	86.67%
3031 · Interment	0.00	0.00	0.00	0.0%	12,050.00	12,400.00	-350.00	97.18%
3032 · Care Funds	0.00	0.00	0.00	0.0%	6,750.00	6,100.00	650.00	110.66%
3090 · Other Income	50.00	0.00	50.00	100.0%	250.00	300.00	-50.00	83.33%
3029 · Other Interest Income	0.38	0.00	0.38	100.0%	81.17	800.00	-718.83	10.15%
Total Income	<u>50.38</u>	<u>0.00</u>	<u>50.38</u>	<u>100.0%</u>	<u>24,331.17</u>	<u>25,600.00</u>	<u>-1,268.83</u>	<u>95.04%</u>
Disbursements								
Expense								
4139 · Training	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
4300 · Grave Openings	-1,050.00	0.00	-1,050.00	100.0%	8,600.00	10,600.00	-2,000.00	81.13%
4305 · Cemetery Operations	1,213.80	0.00	1,213.80	100.0%	2,267.37	4,100.00	-1,832.63	55.3%
4310 · Grave Markings	0.00	0.00	0.00	0.0%	885.00	1,425.00	-540.00	62.11%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	2,000.00	3,500.00	-1,500.00	57.14%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	0.00	375.00	-375.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	900.00	-900.00	0.0%
Total Expense	<u>163.80</u>	<u>0.00</u>	<u>163.80</u>	<u>100.0%</u>	<u>13,752.37</u>	<u>21,000.00</u>	<u>-7,247.63</u>	<u>65.49%</u>
Net Surplus (Deficit)	<u>-113.42</u>	<u>0.00</u>	<u>-113.42</u>	<u>100.0%</u>	<u>10,578.80</u>	<u>4,600.00</u>	<u>5,978.80</u>	<u>229.97%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, December 14, 2017
November 30th, 2017 and December 15th, 2017 Payrolls

	Salary	Hourly	Overtime Hourly Rate 2017	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	3,473.80	0.00	0.00	0.00	168.08	3,641.88
Angelus, Erin M	0.00	3,466.80	0.00	0.00	0.00	0.00	3,466.80
Bishop, Pamela	0.00	3,641.88	0.00	0.00	0.00	0.00	3,641.88
Damico-Rominger, Carolyn P	0.00	4,066.56	0.00	0.00	0.00	0.00	4,066.56
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	4,284.96	0.00	0.00	0.00	0.00	4,284.96
Fry, Gordon	0.00	200.00	0.00	0.00	0.00	0.00	200.00
Holscher, Debra H	2,416.67	0.00	0.00	0.00	0.00	0.00	2,416.67
Katzberg, Mary	0.00	3,304.14	0.00	0.00	336.00	0.00	3,640.14
Markham, Amber	0.00	3,827.34	0.00	0.00	0.00	0.00	3,827.34
Marquardt, Paul	0.00	5,148.20	0.00	0.00	0.00	0.00	5,148.20
Martinich, Kevin	0.00	5,890.96	249.70	0.00	0.00	0.00	6,140.66
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
Ohlson, John	0.00	3,968.16	72.00	0.00	192.00	0.00	4,232.16
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	3,400.12	0.00	0.00	0.00	345.76	3,745.88
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
Theobald, Zachary D	0.00	4,515.51	40.65	0.00	0.00	0.00	4,556.16
TOTAL	15,499.99	49,188.43	362.35	0.00	528.00	513.84	66,092.61

Wheatland Township
Fund Activity Summary - April 1, 2017 through December 15, 2017

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
Summary of Receipts & Disbursements								
Fund Receipts	744,457.60	403,828.11	1,296,124.49	2.70	3.25	1.21	24,331.17	2,468,748.53
Fund Disbursements	549,739.80	417,031.11	1,097,668.38	2,360.00	-	-	13,752.37	2,080,551.66
Net Surplus (Deficit) For Period	194,717.80	(13,203.00)	198,456.11	(2,357.30)	3.25	1.21	10,578.80	388,196.87
Beginning Fund Balance - Preliminary	1,294,292.70	140,066.29	(358,844.32)	16,240.22	16,214.19	6,869.15	87,756.98	1,202,595.21
Ending Fund Balance- 12-15-17	1,489,010.50	126,863.29	(160,388.21)	13,882.92	16,217.44	6,870.36	98,335.78	1,590,792.08
Fund Balance Sheet								
Cash	1,096,354.72	128,518.06	242,029.67	13,882.92	16,217.44	6,870.36	99,002.51	1,602,875.68
Interfund Receivable - Payroll			-					-
Interfund Loan	400,000.00	-						400,000.00
Other Receivables	9,241.90							9,241.90
Total Assets	1,505,596.62	128,518.06	242,029.67	13,882.92	16,217.44	6,870.36	99,002.51	2,012,117.58
Payroll Liabilities-IMRF	1,963.86	247.87	2,275.66					4,487.39
Illinois U/E	473.60							473.60
Other Payroll Liabilities	88.71		142.22	-		-		230.93
Accrued Liabilities	18,815.00	1,406.90				-		20,221.90
Interfund Payroll Liability*		-	-					-
Other Interfund Payable		-	400,000.00					400,000.00
Unrealized Gain (Loss)	(4,755.05)						666.73	(4,088.32)
Other Payroll Liabilities								-
Total Liabilities	16,586.12	1,654.77	402,417.88	-	-	-	666.73	421,325.50
Fund Balance	1,489,010.50	126,863.29	(160,388.21)	13,882.92	16,217.44	6,870.36	98,335.78	1,590,792.08
Total Liabilities & Fund Balance	1,505,596.62	128,518.06	242,029.67	13,882.92	16,217.44	6,870.36	99,002.51	2,012,117.58
<i>*Interfund Payroll Liability</i>	-	-	-	-	-	-	-	-
Direct Deposit	-	-	-					
Payroll Taxes	-	-	-					
	-	-	-					