

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, August 10, 2017
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
Thursday, August 17, 2017

Town Fund Checking	184,884.92	0.05%
General Assistance Checking	1,803.02	0.05%
Cemetery Fund Operating	12,300.94	0.00%
Cemetery Fund Care Fund	81,689.44	0.00%
Road and Bridge Checking	42,420.90	0.05%
Hard Road Checking	183,605.70	0.05%
Town Fund MM	233,336.02	.02%-.55%
Town Fund - Morgan Stanley	499,077.73	0.00%
General Asst MM	12,078.56	0.05%
Road & Bridge MM's (2 accounts)	116,006.97	0.05%-.68%
Hard Road MM's (2 accounts)	15,491.44	0.05%-.68%
Culvert MM (2 accounts)	6,869.75	0.05%
Disaster Relief MM	16,215.82	0.05%
Debit Card Account - TF	4,514.79	0.00%
Debit Card Account - HR	4,498.89	0.00%
Debit Card - R&B	2,631.31	0.00%

Total	<u><u>1,417,426.20</u></u>
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Township of Wheatland

August 10, 2017

Town Fund	\$	42,763.37
Town Fund - Administration	\$	5,803.05
Park Fund	\$	-
Assessor	\$	3,196.96
General Assistance	\$	-
Road and Bridge	\$	12,314.98
Road & Bridge - Administration	\$	1,193.54
Special Hard Road	\$	279,381.11
Culvert Fund	\$	-
Cemetery Fund	\$	1,980.00
TOTAL ALL FUNDS	\$	<u>346,633.01</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
August 10, 2017

Num	Date	Name	Account	Amount
10 - Town Fund				
EFTS 07-17a	07/17/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	4,612.00
EFTS 07-17a	07/17/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	601.83
EFTS 07-17a	07/17/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	601.83
EFTS 07-17a	07/17/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,573.50
EFTS 07-17a	07/17/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,573.50
EFTS 07-18a	07/17/2017	Illinois Department of Revenue	2500 · Payroll Liabilities	1,458.75
22124	07/25/2017	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	760.98
22124	07/25/2017	Health Care Service Corporation	4138 · Health Insurance	760.97
22124	07/25/2017	Health Care Service Corporation	4138 · Health Insurance	430.63
22125	07/25/2017	Humana Dental	2517 · Dental Insurance - Humana	201.24
22125	07/25/2017	Humana Dental	4138 · Health Insurance	59.11
22125	07/25/2017	Humana Dental	4138 · Health Insurance	25.99
	07/28/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	07/28/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	22.75
EFTS 07-17b	08/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	3,132.00
EFTS 07-17b	08/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	389.60
EFTS 07-17b	08/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	389.60
EFTS 07-17b	08/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	1,665.78
EFTS 07-17b	08/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	1,665.78
WP 07-31-17	08/01/2017	Illinois Department of Revenue	2500 · Payroll Liabilities	953.48
18504	08/07/2017	Choice Strategies	4138 · Health Insurance	110.50
22126	08/08/2017	Dahlberg Accounting, Inc.	4211 · Accounting and Audit Services	1,170.00
22127	08/08/2017	First Midwest Bank/PC	4920 · Computer Software & Hardware	30.00
22127	08/08/2017	First Midwest Bank/PC	4138 · Health Insurance	132.00
22127	08/08/2017	First Midwest Bank/PC	4830 · Dues	10.79
22127	08/08/2017	First Midwest Bank/PC	4676 · Senior Services	111.57
22127	08/08/2017	First Midwest Bank/PC	4544 · Postage	6.80
22156	08/08/2017	Dearborn National	4138 · Health Insurance	8.50
22131	08/10/2017	Andromeda Technology Solutions	4921 · Website Maintenace	130.00
22131	08/10/2017	Andromeda Technology Solutions	4541 · Newsletter	840.00
22132	08/10/2017	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	259.30
22133	08/10/2017	Task Force Cleaning Inc.	4231 · Building Maintenance	520.00
22133	08/10/2017	Task Force Cleaning Inc.	4231 · Building Maintenance	520.00
22133	08/10/2017	Task Force Cleaning Inc.	4231 · Building Maintenance	650.00
22134	08/10/2017	Township Officials of Illinois	4830 · Dues	1,307.49 *
22135	08/10/2017	Township Supervisors of Illinois	4830 · Dues	30.00
22136	08/10/2017	Deb Holscher	4676 · Senior Services	15.00
22136	08/10/2017	Deb Holscher	4676 · Senior Services	146.55
22137	08/10/2017	Anne Lindsey	4676 · Senior Services	5.38
22138	08/10/2017	Quill Corporation	4551 · Office Supplies	199.53
22139	08/10/2017	Comcast Business	4267 · Telecommunications	621.19
	08/14/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	08/14/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	35.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
EFTS 08-17a	08/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	4,685.00
EFTS 08-17a	08/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	606.23
EFTS 08-17a	08/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	606.23
EFTS 08-17a	08/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,592.01
EFTS 08-17a	08/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,592.01
WP 08-16-17	08/16/2017	Illinois Department of Revenue	2500 · Payroll Liabilities	1,936.97
Total 10 - Town Fund				<u>42,763.37</u>

11 - Town Fund Admin

22124	07/25/2017	Health Care Service Corporation	4138 · Health Insurance	1,814.84
22125	07/25/2017	Humana Dental	4138 · Health Insurance	51.98
IMRF 07-17c	08/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	701.14
IMRF 07-17c	08/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,015.36
IMRF 07-17c	08/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,211.23
22156	08/08/2017	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				<u>5,803.05</u>

15 - Assessors Office

22124	07/25/2017	Health Care Service Corporation	4138 · Health Insurance	1,810.42
22125	07/25/2017	Humana Dental	4138 · Health Insurance	207.88
22156	08/08/2017	Dearborn National	4138 · Health Insurance	34.00
22128	08/10/2017	Alissa Anderson	4850 · Mileage	109.14
22129	08/10/2017	Markham, Amber	4850 · Mileage	16.05
22129	08/10/2017	Markham, Amber	4850 · Mileage	19.47
22130	08/10/2017	JRM Consulting Inc	4920 · Computer Software & Hardware	1,000.00
Total 15 - Assessors Office				<u>3,196.96</u>

50 - Road and Bridge

18685	08/08/2017	Airgas	4552 · Operating Supplies	95.40
18686	08/08/2017	Bankcard Processing Center	4267 · Telecommunications	99.00
18686	08/08/2017	Bankcard Processing Center	4539 · Vehicle/Equipment Supplies	35.00
18686	08/08/2017	Bankcard Processing Center	4920 · Computer Software & Hardware	80.00
18686	08/08/2017	Bankcard Processing Center	4551 · Office Supplies	32.57
18686	08/08/2017	Bankcard Processing Center	4571 · Small Tools	231.00
18686	08/08/2017	Bankcard Processing Center	4870 · Travel & Conference	60.00
16038	08/08/2017	Dearborn National	4138 · Health Insurance	5.52
16005	08/10/2017	A Beep, LLC	4239 · Vehicle Maintenance Highway	190.00
16005	08/10/2017	A Beep, LLC	4539 · Vehicle/Equipment Supplies	362.00
16006	08/10/2017	Airgas	4552 · Operating Supplies	239.19
16008	08/10/2017	Bonnell Industries Inc.	4539 · Vehicle/Equipment Supplies	98.45
16009	08/10/2017	Buikema's Ace Hardware Centers	4535 · Road/Drainage Supplies	-6.00
16009	08/10/2017	Buikema's Ace Hardware Centers	4535 · Road/Drainage Supplies	43.05
16009	08/10/2017	Buikema's Ace Hardware Centers	4552 · Operating Supplies	11.99
16009	08/10/2017	Buikema's Ace Hardware Centers	4551 · Office Supplies	17.96
16010	08/10/2017	City of Naperville	4261 · Utilities	755.77
16011	08/10/2017	Corkill Insurance Agency, Inc.	4241 · Property Insurance	1,383.00
16012	08/10/2017	Diga-Talk	4267 · Telecommunications	268.69
16013	08/10/2017	Dutek	4539 · Vehicle/Equipment Supplies	230.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
16014	08/10/2017	Groot Industries, Inc.	4261 · Utilities	297.58
16015	08/10/2017	Home Depot	4571 · Small Tools	112.44
18698	08/10/2017	Interstate Battery System of SW Chicagoc	4535 · Road/Drainage Supplies	217.90
18698	08/10/2017	Interstate Battery System of SW Chicagoc	4552 · Operating Supplies	50.80
16016	08/10/2017	Jim's Truck Inspection LLC	4239 · Vehicle Maintenance Highway	45.00
16016	08/10/2017	Jim's Truck Inspection LLC	4239 · Vehicle Maintenance Highway	45.00
16016	08/10/2017	Jim's Truck Inspection LLC	4239 · Vehicle Maintenance Highway	30.00
16017	08/10/2017	Julie, Inc.	4237 · Road Maintenance	469.77
16018	08/10/2017	Kankakee Truck Equipment Inc.	4539 · Vehicle/Equipment Supplies	1,066.00
16019	08/10/2017	Martin Implement Sales, Inc.	4539 · Vehicle/Equipment Supplies	694.22
16020	08/10/2017	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	38.86
16020	08/10/2017	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	9.99
16020	08/10/2017	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	47.96
16020	08/10/2017	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	161.82
16020	08/10/2017	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	27.67
18699	08/10/2017	NICOR	4261 · Utilities	102.07
18700	08/10/2017	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	200.32
18700	08/10/2017	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	63.04
18700	08/10/2017	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	270.45
16021	08/10/2017	Russo's Power Equipment Inc.	4571 · Small Tools	566.97
16022	08/10/2017	ULINE	4552 · Operating Supplies	91.99
16022	08/10/2017	ULINE	4552 · Operating Supplies	52.00
16023	08/10/2017	USIC Locating Services, LLC	4237 · Road Maintenance	473.80
16024	08/10/2017	Verizon Wireless	4267 · Telecommunications	227.10
16025	08/10/2017	ComEd #4058	4760 · Street Lights	45.98
16026	08/10/2017	ComEd #9055	4760 · Street Lights	1,814.19
16027	08/10/2017	Alexander Equipment Company, Inc.	4239 · Vehicle Maintenance Highway	79.80
16027	08/10/2017	Alexander Equipment Company, Inc.	4571 · Small Tools	63.80
16028	08/10/2017	Continental Weather Service	4237 · Road Maintenance	150.00
16029	08/10/2017	NITHCA	4830 · Dues	75.00
18700	08/10/2017	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	43.85
18700	08/10/2017	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	171.61
16030	08/10/2017	ComEd #9012	4760 · Street Lights	187.25
16020	08/10/2017	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	88.16

Total 50 - Road and Bridge

12,314.98

55 - Road & Bridge - Admin

IMRF 07-17	08/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	329.80
IMRF 07-17	08/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	212.02
IMRF 07-17	08/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	461.72
16007	08/10/2017	APWA	4830 · Dues	190.00

Total 55 - Road & Bridge - Admin

1,193.54

60 - Special Hard Road

18682	07/25/2017	Health Care Service Corporation	4138 · Health Insurance	2,805.28
18683	07/25/2017	Humana Dental	2517 · Dental Insurance - Humana	164.04
18683	07/25/2017	Humana Dental	4138 · Health Insurance	207.90
IMRF 07-17a	08/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,119.31

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
IMRF 07-17a	08/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,122.37
IMRF 07-17a	08/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,444.27
18684	08/08/2017	Antrex, Inc.	4294 · Drainage	1,400.00
18684	08/08/2017	Antrex, Inc.	4294 · Drainage	1,600.00
18684	08/08/2017	Antrex, Inc.	4294 · Drainage	287.50
18686	08/08/2017	Bankcard Processing Center	4553 · Automobile Fuel/Oil	71.00
16038	08/08/2017	Dearborn National	4138 · Health Insurance	34.00
18687	08/10/2017	Antrex, Inc.	4294 · Drainage	4,641.00
18687	08/10/2017	Antrex, Inc.	4294 · Drainage	1,785.00
18687	08/10/2017	Antrex, Inc.	4294 · Drainage	3,621.00
18687	08/10/2017	Antrex, Inc.	4294 · Drainage	1,171.00
18688	08/10/2017	Areatha Construction Co., Inc.	4338 · Bridge Maintenance	157,703.67
18688	08/10/2017	Areatha Construction Co., Inc.	4338 · Bridge Maintenance	10,850.00
18689	08/10/2017	Best Budget Tree & Landscaping Service	4294 · Drainage	2,000.00
18690	08/10/2017	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	395.92
18690	08/10/2017	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	938.29
18691	08/10/2017	Green World Inc.	4294 · Drainage	2,512.00
18692	08/10/2017	Ground Effects, Inc. (prev. M&R Ground)	4535 · Road/Drainage Supplies	205.09
18693	08/10/2017	HR Green, Inc.	4216 · Engineering Service Fees	21,600.00
18693	08/10/2017	HR Green, Inc.	4216 · Engineering Service Fees	1,485.00
18694	08/10/2017	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	3,325.00
18695	08/10/2017	J.G.M. Concrete, Inc.	4237 · Road Maintenance	4,856.95
18696	08/10/2017	Shreve Services, Inc.	4535 · Road/Drainage Supplies	60.00
18696	08/10/2017	Shreve Services, Inc.	4535 · Road/Drainage Supplies	364.00
18697	08/10/2017	SiteOne (Prev John Deere)	4535 · Road/Drainage Supplies	164.24
16001	08/10/2017	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	960.00
16001	08/10/2017	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	328.50
16001	08/10/2017	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	2,405.42
16002	08/10/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	325.60
16002	08/10/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	-136.74
16002	08/10/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	1,486.80
16002	08/10/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	218.40
16002	08/10/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	152.00
16002	08/10/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	2,958.20
16002	08/10/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	72.72
16003	08/10/2017	Willco Green, LLC (Prev. RJ Heil)	4535 · Road/Drainage Supplies	505.00
16003	08/10/2017	Willco Green, LLC (Prev. RJ Heil)	4535 · Road/Drainage Supplies	405.00
16004	08/10/2017	Western Gradall Corp.	4294 · Drainage	13,100.00
16004	08/10/2017	Western Gradall Corp.	4294 · Drainage	6,400.00
18691	08/10/2017	Green World Inc.	4294 · Drainage	1,920.00
18695	08/10/2017	J.G.M. Concrete, Inc.	4237 · Road Maintenance	19,235.00
16037	08/10/2017	Colonial Life	2515 · Colonial Life Payable	72.04
16037	08/10/2017	Colonial Life	2515 · Colonial Life Payable	39.34
Total 60 - Special Hard Road				<u>279,381.11</u>

80 - Cemetery Fund

1095	08/10/2017	Cemetery Management Inc.	4300 · Grave Openings	900.00
1095	08/10/2017	Cemetery Management Inc.	4300 · Grave Openings	900.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
1096	08/10/2017	Jim Hofman	4310 - Grave Markings	37.50
1096	08/10/2017	Jim Hofman	4310 - Grave Markings	37.50
1096	08/10/2017	Jim Hofman	4310 - Grave Markings	30.00
1097	08/10/2017	Ben Peterson	4310 - Grave Markings	75.00
Total 80 - Cemetery Fund				<u>1,980.00</u>
TOTAL				<u><u>346,633.01</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 August 15, 2017

	July 16 - Aug 15, 17	Budget	\$ Over Budget	% of Budget	Apr 1- Aug 15,17	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	22,077.78	0.00	22,077.78	100.0%	384,616.98	735,479.00	-350,862.02	52.3%
3004 · Replacement Taxes - PPRT	81.09	0.00	81.09	100.0%	6,230.51	10,000.00	-3,769.49	62.31%
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	0.00	0.00	0.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
3029 · Other Interest Income	10.55	0.00	10.55	100.0%	32.00	135.00	-103.00	23.7%
	<u>22,169.42</u>	<u>0.00</u>	<u>22,169.42</u>	<u>100.0%</u>	<u>390,879.49</u>	<u>772,614.00</u>	<u>-381,734.51</u>	<u>50.59%</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	21,582.55	0.00	21,582.55	100.0%	103,668.23	0.00	103,668.23	100.0%
4133 · Payroll Taxes - Employer	1,697.44	0.00	1,697.44	100.0%	7,957.65	19,619.00	-11,661.35	40.56%
4131 · IMRF - Employer Contribution	398.51	0.00	398.51	100.0%	1,807.14	4,872.00	-3,064.86	37.09%
4138 · Health Insurance	4,076.14	0.00	4,076.14	100.0%	17,023.79	62,048.00	-45,024.21	27.44%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	1,534.83	4,337.00	-2,802.17	35.39%
4139 · Training	0.00	0.00	0.00	0.0%	50.72	500.00	-449.28	10.14%
4211 · Accounting and Audit Services	1,233.75	0.00	1,233.75	100.0%	5,420.00	21,769.00	-16,349.00	24.9%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4231 · Building Maintenance	1,690.00	0.00	1,690.00	100.0%	4,244.50	9,500.00	-5,255.50	44.68%
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	621.19	0.00	621.19	100.0%	3,596.56	11,489.00	-7,892.44	31.3%
4294 · Drainage	0.00	0.00	0.00	0.0%	500.00	11,489.00	-10,989.00	4.35%
4541 · Newsletter	840.00	0.00	840.00	100.0%	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	6.80	0.00	6.80	100.0%	168.52	700.00	-531.48	24.07%
4545 · Publishing	0.00	0.00	0.00	0.0%	206.40	350.00	-143.60	58.97%
4551 · Office Supplies	199.53	0.00	199.53	100.0%	981.40	1,800.00	-818.60	54.52%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
4676 · Senior Services	278.50	0.00	278.50	100.0%	701.45	3,500.00	-2,798.55	20.04%
4750 · Mosquito Abatement	0.00	0.00	0.00	0.0%	4,278.00	11,341.00	-7,063.00	37.72%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
4800 · PACE	0.00	0.00	0.00	0.0%	0.00	50,000.00	-50,000.00	0.0%
4830 · Dues	1,348.28	0.00	1,348.28	100.0%	1,511.44	1,500.00	11.44	100.76%
4850 · Mileage	0.00	0.00	0.00	0.0%	0.00	450.00	-450.00	0.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	1,200.00	-1,200.00	0.0%
4920 · Computer Software & Hardware	30.00	0.00	30.00	100.0%	150.00	1,705.00	-1,555.00	8.8%
4921 · Website Maintenance	130.00	0.00	130.00	100.0%	695.00	1,591.00	-896.00	43.68%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4926 · Office Equipment Purchase	259.30	0.00	259.30	100.0%	976.30	7,000.00	-6,023.70	13.95%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
Total Disbursements	<u>34,391.99</u>	<u>0.00</u>	<u>34,391.99</u>	<u>100.0%</u>	<u>163,392.65</u>	<u>509,521.00</u>	<u>-346,128.35</u>	<u>32.07%</u>
Net Ordinary Income	<u>-12,222.57</u>	<u>0.00</u>	<u>-12,222.57</u>	<u>100.0%</u>	<u>227,486.84</u>	<u>263,093.00</u>	<u>-35,606.16</u>	<u>86.47%</u>
8000 · Investment Income	-174.99	0.00	-174.99	100.0%	626.00	0.00	626.00	100.0%
Net Surplus (Deficit)	<u>-12,397.56</u>	<u>0.00</u>	<u>-12,397.56</u>	<u>100.0%</u>	<u>228,112.84</u>	<u>263,093.00</u>	<u>-34,980.16</u>	<u>86.7%</u>

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

	<u>July 16 - Aug 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Aug 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	18,497.12	0.00	18,497.12	100.0%	81,688.27	211,022.00	-129,333.73	38.71%
4133 · Payroll Taxes - Employer	1,433.95	0.00	1,433.95	100.0%	7,343.16	20,770.00	-13,426.84	35.36%
4131 · IMRF - Employer Contribution	1,812.72	0.00	1,812.72	100.0%	7,443.76	17,491.00	-10,047.24	42.56%
4138 · Health Insurance	2,233.40	0.00	2,233.40	100.0%	10,582.89	36,629.00	-26,046.11	28.89%
4139 · Training	0.00	0.00	0.00	0.0%	1,559.13	4,800.00	-3,240.87	32.48%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	0.00	12,000.00	-12,000.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	6.65	0.00	6.65	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	144.66	0.00	144.66	100.0%	654.58	3,000.00	-2,345.42	21.82%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	32.90	1,000.00	-967.10	3.29%
4920 · Computer Software & Hardware	1,000.00	0.00	1,000.00	100.0%	5,000.00	3,000.00	2,000.00	166.67%
4921 · Website Maintanace	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
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%	0.00	900.00	-900.00	0.0%
	<u>25,121.85</u>	<u>0.00</u>	<u>25,121.85</u>	<u>100.0%</u>	<u>115,827.58</u>	<u>319,922.00</u>	<u>-204,094.42</u>	<u>36.21%</u>
Net Deficit	<u>(25,121.85)</u>	<u>0.00</u>	<u>(25,121.85)</u>	<u>100.0%</u>	<u>(115,827.58)</u>	<u>(319,922.00)</u>	<u>204,094.42</u>	<u>36.21%</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 August 15, 2017

	<u>July 16 - Aug 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Aug 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	0.00	0.00	0.00	0.0%	162.06	600.00	-437.94	27.01%
4628 · Park Maintenance	0.00	0.00	0.00	0.0%	0.00	9,000.00	-9,000.00	0.0%
4630 · Park Engineering	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4631 · Park Subcontracting Services	0.00	0.00	0.00	0.0%	859.32	14,000.00	-13,140.68	6.14%
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>1,069.34</u>	<u>25,300.00</u>	<u>-24,230.66</u>	<u>4.23%</u>
Net Surplus (Deficit)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>1,395.66</u>	<u>-25,300.00</u>	<u>26,695.66</u>	<u>-5.52%</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 August 15, 2017

	<u>July 16 - Aug 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Aug 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	0.34	0.00	0.34	100.0%	1.36	0.00	1.36	100.0%
	<u>0.34</u>	<u>0.00</u>	<u>0.34</u>	<u>100.0%</u>	<u>1.36</u>	<u>0.00</u>	<u>1.36</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>0.34</u>	<u>0.00</u>	<u>0.34</u>	<u>100.0%</u>	<u>-2,358.64</u>	<u>-18,600.00</u>	<u>16,241.36</u>	<u>12.68%</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 August 15, 2017

	<u>July 16 - Aug 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Aug 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
3000 · Property Taxes - Current	4,837.34	0.00	4,837.34	100.0%	84,206.38	161,287.00	-77,080.62	52.21%
3004 · Replacement Taxes - PPRT	170.12	0.00	170.12	100.0%	13,070.52	22,000.00	-8,929.48	59.41%
3016 · Fines	182.69	0.00	182.69	100.0%	281.03	0.00	281.03	100.0%
3090 · Other Income	269.00	0.00	269.00	100.0%	12,298.20	25,000.00	-12,701.80	49.19%
3029 · Other Interest Income	4.86	0.00	4.86	100.0%	17.92	250.00	-232.08	7.17%
3900 · Receipt from Bank Note	201,558.00	0.00	201,558.00	100.0%	201,558.00	250.00	201,308.00	80,623.2%
Total Income	<u>5,464.01</u>	<u>0.00</u>	<u>5,464.01</u>	<u>100.0%</u>	<u>311,432.05</u>	<u>208,537.00</u>	<u>102,895.05</u>	<u>149.34%</u>
Disbursements								
4214 · Payroll Expenses	4,711.38	0.00	4,711.38	100.0%	21,201.21	56,000.00	-34,798.79	37.86%
4133 · Payroll Taxes - Employer	360.42	0.00	360.42	100.0%	1,621.89	5,000.00	-3,378.11	32.44%
4131 · IMRF - Employer Contribution	461.72	0.00	461.72	100.0%	2,077.74	5,200.00	-3,122.26	39.96%
4138 · Health Insurance	351.52	0.00	351.52	100.0%	1,614.60	6,000.00	-4,385.40	26.91%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	499.95	2,100.00	-1,600.05	23.81%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
4231 · Building Maintenance	0.00	0.00	0.00	0.0%	1,997.00	5,000.00	-3,003.00	39.94%
4237 · Road Maintenance	1,093.57	0.00	1,093.57	100.0%	2,538.17	2,500.00	38.17	101.53%
4239 · Vehicle Maintenance Highway	389.80	0.00	389.80	100.0%	626.30	10,000.00	-9,373.70	6.26%
4241 · Property Insurance	1,383.00	0.00	1,383.00	100.0%	10,542.00	15,000.00	-4,458.00	70.28%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	7,869.00	9,000.00	-1,131.00	87.43%
4261 · Utilities	1,155.42	0.00	1,155.42	100.0%	5,751.25	15,000.00	-9,248.75	38.34%
4267 · Telecommunications	594.79	0.00	594.79	100.0%	2,529.91	5,000.00	-2,470.09	50.6%
4298 · Uniforms & PPE	0.00	0.00	0.00	0.0%	3,042.65	4,000.00	-957.35	76.07%
4531 · Building Supplies	0.00	0.00	0.00	0.0%	96.61	2,000.00	-1,903.39	4.83%
4535 · Road/Drainage Supplies	254.95	0.00	254.95	100.0%	199.51	2,500.00	-2,300.49	7.98%
4539 · Vehicle/Equipment Supplies	3,609.40	0.00	3,609.40	100.0%	10,463.02	22,000.00	-11,536.98	47.56%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	300.00	-300.00	0.0%
4545 · Publishing	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4551 · Office Supplies	50.53	0.00	50.53	100.0%	826.37	3,500.00	-2,673.63	23.61%
4552 · Operating Supplies	541.37	0.00	541.37	100.0%	1,492.79	4,000.00	-2,507.21	37.32%
4571 · Small Tools	974.21	0.00	974.21	100.0%	1,411.44	2,200.00	-788.56	64.16%
4760 · Street Lights	2,047.42	0.00	2,047.42	100.0%	7,196.21	44,000.00	-36,803.79	16.36%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	16,000.00	-16,000.00	0.0%
4830 · Dues	265.00	0.00	265.00	100.0%	305.00	1,000.00	-695.00	30.5%
4870 · Travel & Conference	60.00	0.00	60.00	100.0%	1,588.93	5,000.00	-3,411.07	31.78%
4900 · Equipment	201,558.00	0.00	201,558.00	100.0%	209,724.39	21,000.00	188,724.39	998.69%
4920 · Computer Software & Hardware	80.00	0.00	80.00	100.0%	3,474.36	6,000.00	-2,525.64	57.91%
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	429.69	0.00	429.69	100.0%	931.50	60,000.00	-59,068.50	1.55%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	40.00	1,500.00	-1,460.00	2.67%
	<u>220,372.19</u>	<u>0.00</u>	<u>220,372.19</u>	<u>100.0%</u>	<u>299,661.80</u>	<u>344,800.00</u>	<u>-45,138.20</u>	<u>86.91%</u>
Net Surplus (Deficit)	<u>-214,908.18</u>	<u>0.00</u>	<u>-214,908.18</u>	<u>100.0%</u>	<u>11,770.25</u>	<u>-136,263.00</u>	<u>148,033.25</u>	<u>-8.64%</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 August 15, 2017

	<u>July 16 - Aug 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Aug 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3000 · Property Taxes - Current	39,138.51	0.00	39,138.51	100.0%	681,306.31	1,305,325.00	-624,018.69	52.19%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	8.97	0.00	8.97	100.0%	20.72	0.00	20.72	100.0%
Total Income	<u>39,147.48</u>	<u>0.00</u>	<u>39,147.48</u>	<u>100.0%</u>	<u>681,327.03</u>	<u>1,305,325.00</u>	<u>-623,997.97</u>	<u>52.2%</u>
Expense								
4214 · Payroll Expenses	25,048.74	0.00	25,048.74	100.0%	107,102.16	340,000.00	-232,897.84	31.5%
4133 · Payroll Taxes - Employer	2,152.61	0.00	2,152.61	100.0%	9,028.95	30,000.00	-20,971.05	30.1%
4131 · IMRF - Employer Contribution	2,454.78	0.00	2,454.78	100.0%	10,496.02	30,000.00	-19,503.98	34.99%
4138 · Health Insurance	4,882.53	0.00	4,882.53	100.0%	20,012.70	40,000.00	-19,987.30	50.03%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	3,447.22	12,000.00	-8,552.78	28.73%
4216 · Engineering Service Fees	23,085.00	0.00	23,085.00	100.0%	26,425.48	50,000.00	-23,574.52	52.85%
4231 · Building Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4237 · Road Maintenance	27,416.95	0.00	27,416.95	100.0%	49,176.95	105,000.00	-55,823.05	46.84%
4267 · Telecommunications	45.00	0.00	45.00	100.0%	471.19	6,000.00	-5,528.81	7.85%
4294 · Drainage	40,437.50	0.00	40,437.50	100.0%	120,314.45	190,000.00	-69,685.55	63.32%
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	168,553.67	0.00	168,553.67	100.0%	168,553.67	315,000.00	-146,446.33	53.51%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4535 · Road/Drainage Supplies	11,808.44	0.00	11,808.44	100.0%	88,388.16	125,000.00	-36,611.84	70.71%
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	71.00	0.00	71.00	100.0%	5,017.83	20,000.00	-14,982.17	25.09%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
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>305,956.22</u>	<u>0.00</u>	<u>305,956.22</u>	<u>100.0%</u>	<u>608,574.86</u>	<u>1,291,200.00</u>	<u>-682,625.14</u>	<u>47.13%</u>
Net Surplus (Deficit)	<u>-266,808.74</u>	<u>0.00</u>	<u>-266,808.74</u>	<u>100.0%</u>	<u>72,752.17</u>	<u>14,125.00</u>	<u>58,627.17</u>	<u>515.06%</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 August 15, 2017

	<u>July 16 - Aug 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Aug 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	0.15	0.00	0.15	100.0%	0.60	0.00	0.60	100.0%
Disbursements	0.15	0.00	0.15	100.0%	0.60	0.00	0.60	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)	0.15	0.00	0.15	100.0%	0.60	0.00	0.60	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 August 15, 2017

	<u>July 16 - Aug 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Aug 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%	1,000.00	6,000.00	-5,000.00	16.67%
3031 · Interment	2,500.00	0.00	2,500.00	100.0%	7,300.00	12,400.00	-5,100.00	58.87%
3032 · Care Funds	1,700.00	0.00	1,700.00	100.0%	4,650.00	6,100.00	-1,450.00	76.23%
3090 · Other Income	50.00	0.00	50.00	100.0%	150.00	300.00	-150.00	50.0%
3029 · Other Interest Income	0.28	0.00	0.28	100.0%	80.38	800.00	-719.62	10.05%
Total Income	<u>4,250.28</u>	<u>0.00</u>	<u>4,250.28</u>	<u>100.0%</u>	<u>13,180.38</u>	<u>25,600.00</u>	<u>-12,419.62</u>	<u>51.49%</u>
Disbursements								
Expense								
4139 · Training	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
4300 · Grave Openings	1,800.00	0.00	1,800.00	100.0%	4,950.00	10,600.00	-5,650.00	46.7%
4305 · Cemetery Operations	0.00	0.00	0.00	0.0%	1,053.57	4,100.00	-3,046.43	25.7%
4310 · Grave Markings	180.00	0.00	180.00	100.0%	1,455.00	1,425.00	30.00	102.11%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	0.00	3,500.00	-3,500.00	0.0%
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>1,980.00</u>	<u>0.00</u>	<u>1,980.00</u>	<u>100.0%</u>	<u>7,458.57</u>	<u>21,000.00</u>	<u>-13,541.43</u>	<u>35.52%</u>
Net Surplus (Deficit)	<u>2,270.28</u>	<u>0.00</u>	<u>2,270.28</u>	<u>100.0%</u>	<u>5,721.81</u>	<u>4,600.00</u>	<u>1,121.81</u>	<u>124.39%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, August 10, 2017
July 31st, 2017 and August 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	3,389.76	0.00	0.00	252.12	0.00	3,641.88
Bishop, Pamela	0.00	2,801.48	0.00	0.00	0.00	840.40	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	4,087.20	148.32	0.00	0.00	197.76	4,433.28
Holscher, Debra H	2,416.67	0.00	0.00	0.00	0.00	0.00	2,416.67
Katzberg, Mary	0.00	3,472.14	0.00	0.00	0.00	168.00	3,640.14
Markham, Amber	0.00	3,474.06	0.00	0.00	353.28	0.00	3,827.34
Marquardt, Paul	0.00	5,148.20	111.38	0.00	0.00	0.00	5,259.58
Martinich, Kevin	0.00	5,770.48	699.16	0.00	0.00	0.00	6,469.64
Mederos, Michael J	0.00	2,016.00	0.00	0.00	0.00	0.00	2,016.00
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	4,073.49	160.50	0.00	0.00	0.00	4,233.99
Olson, Jean	0.00	3,298.02	0.00	0.00	761.04	652.32	4,711.38
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	4,083.50	318.75	0.00	250.00	0.00	4,652.25
TOTAL	15,499.99	49,081.01	1,438.11	0.00	1,616.44	2,204.24	69,839.79

Wheatland Township
Fund Activity Summary - April 1, 2017 through August 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	393,970.49	311,432.05	681,327.03	1.36	1.63	0.60	13,180.38	1,399,913.54
Fund Disbursements	280,289.57	299,661.80	608,574.86	2,360.00	-	-	7,458.57	1,198,344.80
Net Surplus (Deficit) For Period	113,680.92	11,770.25	72,752.17	(2,358.64)	1.63	0.60	5,721.81	201,568.74
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- 7-15-17	1,407,973.62	151,836.54	(286,092.15)	13,881.58	16,215.82	6,869.75	93,478.79	1,404,163.95
Fund Balance Sheet								
Cash	921,813.46	161,059.18	203,596.03	13,881.58	16,215.82	6,869.75	93,990.38	1,417,426.20
Interfund Receivable - Payroll	44,480.99		-					44,480.99
Interfund Loan	450,000.00	-						450,000.00
Other Receivables	9,241.90							9,241.90
Total Assets	1,425,536.35	161,059.18	203,596.03	13,881.58	16,215.82	6,869.75	93,990.38	1,921,149.09
Payroll Liabilities-IMRF	1,963.87	501.77	2,383.45					4,849.09
Illinois U/E	670.56	-	-					670.56
Other Payroll Liabilities	904.14		137.71	-		-		1,041.85
Accrued Liabilities	18,900.00	1,406.90				-		20,306.90
Interfund Payroll Liability*		7,313.97	37,167.02					44,480.99
Other Interfund Payable		-	450,000.00					450,000.00
Unrealized Gain (Loss)	(4,875.84)						511.59	(4,364.25)
Other Payroll Liabilities								-
Total Liabilities	17,562.73	9,222.64	489,688.18	-	-	-	511.59	516,985.14
Fund Balance	1,407,973.62	151,836.54	(286,092.15)	13,881.58	16,215.82	6,869.75	93,478.79	1,404,163.95
Total Liabilities & Fund Balance	1,425,536.35	161,059.18	203,596.03	13,881.58	16,215.82	6,869.75	93,990.38	1,921,149.09
<i>*Interfund Payroll Liability</i>	-	-	-	-	-	-	-	-
Direct Deposit	29,753.08	4,869.63	24,883.45					
Payroll Taxes	14,727.92	2,444.34	12,283.58					
	44,481.00	7,313.97	37,167.03					