

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, July 13, 2017
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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, July 20, 2017

Town Fund Checking	235,921.07	0.05%
General Assistance Checking	1,802.99	0.05%
Cemetery Fund Operating	11,680.94	0.00%
Cemetery Fund Care Fund	79,940.60	0.00%
Road and Bridge Checking	51,060.80	0.05%
Hard Road Checking	428,839.82	0.05%
Town Fund MM	233,330.08	.02%-.55%
Town Fund - Morgan Stanley	498,672.35	0.00%
General Asst MM	12,078.25	0.05%
Road & Bridge MM's (2 accounts)	116,003.08	0.05%-.68%
Hard Road MM's (2 accounts)	15,490.95	0.05%-.68%
Culvert MM	6,869.60	0.05%
Disaster Relief MM	16,215.40	0.05%
Debit Card Account - TF	386.01	0.00%
Debit Card Account - HR	1,444.74	0.00%
Debit Card - R&B	2,631.31	0.00%

Total	1,712,367.99
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Township of Wheatland

July 13, 2017

Town Fund	\$	44,918.96
Town Fund - Administration	\$	1,875.32
Park Fund	\$	403.20
Assessor	\$	4,686.01
General Assistance	\$	-
Road and Bridge	\$	18,523.84
Road & Bridge - Administration	\$	1,098.54
Special Hard Road	\$	98,862.85
Culvert Fund	\$	-
Cemetery Fund	\$	453.57
TOTAL ALL FUNDS	\$	<u>170,822.29</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
July 13, 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
22074	06/25/2017	Dearborn National	4138 · Health Insurance	8.50
22075	06/25/2017	Sutfin Mechanical, Inc.	4231 · Building Maintenance	757.50
22076	06/25/2017	Comcast	4267 · Telecommunications	208.99
22078	06/25/2017	Quill Corporation	4551 · Office Supplies	159.90
22079	06/25/2017	Comcast Business	4267 · Telecommunications	618.98
22080	06/25/2017	Chicago Tribune Media Group	4545 · Publishing	84.00
22081	06/25/2017	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	269.00
22082	06/25/2017	Off the Press	4551 · Office Supplies	443.00
22083	06/25/2017	Illinois EPA	4231 · Building Maintenance	500.00
22084	06/26/2017	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	760.98
22084	06/26/2017	Health Care Service Corporation	4138 · Health Insurance	760.97
22084	06/26/2017	Health Care Service Corporation	4138 · Health Insurance	430.63
22085	06/26/2017	Humana Dental	2517 · Dental Insurance - Humana	175.26
22085	06/26/2017	Humana Dental	4138 · Health Insurance	59.11
22085	06/26/2017	Humana Dental	4138 · Health Insurance	51.97
PR 6-30-17a	06/29/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
PR 6-30-17a	06/29/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	1.75
PR 6-30-17a	06/29/2017	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	1,317.45
PR 06-30-17	06/29/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
PR 06-30-17	06/29/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	21.00
PR 06-30-17	06/29/2017	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	17,930.99
	06/30/2017		1190 · Morgan Stanley Investment Acct	-175.00
	06/30/2017		8200 · Investment Expenses	175.00
EFTS 06-17b	07/03/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	3,337.00
EFTS 06-17b	07/03/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	404.68
EFTS 06-17b	07/03/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	404.68
EFTS 06-17b	07/03/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	1,730.36
EFTS 06-17b	07/03/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	1,730.36
WP 06-30-17	07/03/2017	Illinois Department of Revenue	2500 · Payroll Liabilities	990.82
IMRF 06-17	07/05/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	701.14
IMRF 06-17	07/05/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,015.36
IMRF 06-17	07/05/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,211.24
18503	07/07/2017	Choice Strategies	4138 · Health Insurance	93.50
22088	07/11/2017	CTResources	4211 · Accounting and Audit Services	1,901.25
22091	07/13/2017	Cintas Corporation	4231 · Building Maintenance	345.50 *
22092	07/13/2017	Off the Press	4551 · Office Supplies	56.00
22095	07/13/2017	Clarke Environmental Mosquito Manager	4750 · Mosquito Abatement	2,139.00
22096	07/13/2017	Comcast Business	4267 · Telecommunications	620.95
22087	07/13/2017	I.D.E.S.	2500 · Payroll Liabilities	1,788.90
22097	07/13/2017	Andromeda Technology Solutions	4921 · Website Maintenance	175.00
22098	07/13/2017	Chicago Tribune Media Group	4545 · Publishing	28.80
22099	07/13/2017	First Midwest Bank/PC	4920 · Computer Software & Hardware	30.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
22099	07/13/2017	First Midwest Bank/PC	4138 · Health Insurance	132.00
22099	07/13/2017	First Midwest Bank/PC	4830 · Dues	10.79
22099	07/13/2017	First Midwest Bank/PC	4676 · Senior Services	55.69
22099	07/13/2017	First Midwest Bank/PC	4676 · Senior Services	52.64
22099	07/13/2017	First Midwest Bank/PC	4544 · Postage	6.80
22099	07/13/2017	First Midwest Bank/PC	4544 · Postage	7.92
22099	07/13/2017	First Midwest Bank/PC	1502 · Due From Other Funds	53.57
22099	07/13/2017	First Midwest Bank/PC	4676 · Senior Services	52.46
22099	07/13/2017	First Midwest Bank/PC	4676 · Senior Services	20.00
	07/13/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	07/13/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	35.00
22116	07/13/2017	Comcast	4267 · Telecommunications	218.57
Total 10 - Town Fund				44,918.96
11 - Town Fund Admin				
22074	06/25/2017	Dearborn National	4138 · Health Insurance	8.50
22084	06/26/2017	Health Care Service Corporation	4138 · Health Insurance	1,814.84
22085	06/26/2017	Humana Dental	4138 · Health Insurance	51.98
Total 11 - Town Fund Admin				1,875.32
13 - Park Fund				
22077	06/25/2017	Portable John, Inc.	4631 · Park Subcontracting Services	182.33
22089	07/13/2017	ComEd Park #6018	4261 · Utilities	38.54
22090	07/13/2017	Portable John, Inc.	4631 · Park Subcontracting Services	182.33
Total 13 - Park Fund				403.20
15 - Assessors Office				
22074	06/25/2017	Dearborn National	4138 · Health Insurance	34.00
22086	06/25/2017	Brandolyn Pocius	4870 · Travel & Conference	32.90
22084	06/26/2017	Health Care Service Corporation	4138 · Health Insurance	1,810.42
22085	06/26/2017	Humana Dental	4138 · Health Insurance	207.88
22093	07/13/2017	Alissa Anderson	4850 · Mileage	94.16
22094	07/13/2017	JRM Consulting Inc	4920 · Computer Software & Hardware	1,000.00
22094	07/13/2017	JRM Consulting Inc	4926 · Office Equipment Purchase	1,500.00
22099	07/13/2017	First Midwest Bank/PC	4544 · Postage	6.65
Total 15 - Assessors Office				4,686.01
50 - Road and Bridge				
18607	06/25/2017	Dearborn National	4138 · Health Insurance	5.52
18609	06/25/2017	Sutfin Mechanical, Inc.	4231 · Building Maintenance	757.50
18612	07/10/2017	A Beep, LLC	4539 · Vehicle/Equipment Supplies	129.99
18613	07/10/2017	FleetPride	4539 · Vehicle/Equipment Supplies	158.55
18639	07/13/2017	Buikema's Ace Hardware Centers	4571 · Small Tools	29.54
18639	07/13/2017	Buikema's Ace Hardware Centers	4552 · Operating Supplies	29.13
18639	07/13/2017	Buikema's Ace Hardware Centers	4539 · Vehicle/Equipment Supplies	7.98
18640	07/13/2017	Cintas Corporation	4551 · Office Supplies	62.33
18641	07/13/2017	City of Naperville	4261 · Utilities	760.38
18642	07/13/2017	Clauss Specialties Inc.	4900 · Equipment	3,200.00
18642	07/13/2017	Clauss Specialties Inc.	4900 · Equipment	974.15
18643	07/13/2017	Continental Weather Service	4237 · Road Maintenance	150.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
18644	07/13/2017	Crown Graphics	4298 · Uniforms & PPE	1,635.00
18645	07/13/2017	Diga-Talk	4267 · Telecommunications	268.69
18646	07/13/2017	Groot Industries, Inc.	4261 · Utilities	134.04
18647	07/13/2017	HD Truck Equipment	4539 · Vehicle/Equipment Supplies	15.75
18648	07/13/2017	Jim's Truck Inspection LLC	4239 · Vehicle Maintenance Highway	52.50
18648	07/13/2017	Jim's Truck Inspection LLC	4239 · Vehicle Maintenance Highway	45.00
18649	07/13/2017	JSN Contractors Supply (John S. Neenar	4552 · Operating Supplies	139.20
18650	07/13/2017	Kimball Midwest	4539 · Vehicle/Equipment Supplies	522.55
18651	07/13/2017	McCann Industries, Inc.	4298 · Uniforms & PPE	25.56
18651	07/13/2017	McCann Industries, Inc.	4900 · Equipment	3,342.25
18652	07/13/2017	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	468.46
18653	07/13/2017	NICOR	4261 · Utilities	109.74
18654	07/13/2017	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	35.28
18654	07/13/2017	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	-63.84
18654	07/13/2017	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	616.16
18654	07/13/2017	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	243.26
18655	07/13/2017	Russo's Power Equipment Inc.	4539 · Vehicle/Equipment Supplies	181.06
18656	07/13/2017	SMG Security Systems, Inc.	4261 · Utilities	145.50
18658	07/13/2017	Tire Management, Inc.	4539 · Vehicle/Equipment Supplies	35.97
18659	07/13/2017	ULINE	4552 · Operating Supplies	208.03
18660	07/13/2017	USIC Locating Services, LLC	4237 · Road Maintenance	494.40
18661	07/13/2017	Verizon Wireless	4267 · Telecommunications	226.96
18662	07/13/2017	ComEd #9012	4760 · Street Lights	370.71
18663	07/13/2017	ComEd #4058	4760 · Street Lights	46.58
18664	07/13/2017	ComEd #9055	4760 · Street Lights	1,818.84
18660	07/13/2017	USIC Locating Services, LLC	4237 · Road Maintenance	350.20
18665	07/13/2017	Doug's Chainsaw & Small Engine	4239 · Vehicle Maintenance Highway	109.00
18665	07/13/2017	Doug's Chainsaw & Small Engine	4539 · Vehicle/Equipment Supplies	30.00
18666	07/13/2017	Quill Corporation	4551 · Office Supplies	407.93
18667	07/13/2017	Traffic Control & Protection Inc.	4539 · Vehicle/Equipment Supplies	64.75
18668	07/13/2017	Bankcard Processing Center	4920 · Computer Software & Hardware	80.00
18668	07/13/2017	Bankcard Processing Center	4539 · Vehicle/Equipment Supplies	20.00
18668	07/13/2017	Bankcard Processing Center	4571 · Small Tools	79.24
Total 50 - Road and Bridge				18,523.84

55 - Road & Bridge - Admin

IMRF 06-17	07/05/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	329.80
IMRF 06-17	07/05/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	212.02
IMRF 06-17	07/05/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	461.72
18657	07/13/2017	Summer Seminar 2017	4870 · Travel & Conference	95.00

Total 55 - Road & Bridge - Admin

1,098.54

60 - Special Hard Road

LP 06-20-17	06/20/2017	First Midwest Bank	4944 · Debt Service	140.08
18607	06/25/2017	Dearborn National	4138 · Health Insurance	34.00
18608	06/25/2017	Illinois EPA	4231 · Building Maintenance	500.00
18610	06/26/2017	Health Care Service Corporation	4138 · Health Insurance	2,805.28
18610	06/26/2017	Health Care Service Corporation	4138 · Health Insurance	308.30
18610	06/26/2017	Health Care Service Corporation	4138 · Health Insurance	-449.15

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
18611	06/26/2017	Humana Dental	2517 · Dental Insurance - Humana	164.04
18611	06/26/2017	Humana Dental	4138 · Health Insurance	207.90
IMRF 06-17a	07/05/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,204.84
IMRF 06-17a	07/05/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,165.01
IMRF 06-17a	07/05/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,537.12
18614	07/13/2017	Antrex, Inc.	4294 · Drainage	2,866.25
18615	07/13/2017	Best Budget Tree & Landscaping Service	4294 · Drainage	2,075.00
18616	07/13/2017	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	1,393.78
18617	07/13/2017	Central Sod Farms, Inc	4535 · Road/Drainage Supplies	64.00
18618	07/13/2017	DeBold Topsoil and Trucking	4535 · Road/Drainage Supplies	1,730.00
18618	07/13/2017	DeBold Topsoil and Trucking	4535 · Road/Drainage Supplies	400.00
18619	07/13/2017	EJ USA, Inc.	4535 · Road/Drainage Supplies	167.15
18619	07/13/2017	EJ USA, Inc.	4535 · Road/Drainage Supplies	216.94
18620	07/13/2017	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,253.72
18621	07/13/2017	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	0.00
18622	07/13/2017	Green World Inc.	4294 · Drainage	1,472.00
18622	07/13/2017	Green World Inc.	4294 · Drainage	3,744.00
18623	07/13/2017	Ground Effects, Inc. (prev. M&R Ground)	4535 · Road/Drainage Supplies	369.11
18623	07/13/2017	Ground Effects, Inc. (prev. M&R Ground)	4535 · Road/Drainage Supplies	387.02
18624	07/13/2017	HR Green, Inc.	4216 · Engineering Service Fees	3,300.36
18625	07/13/2017	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	19,875.00
18626	07/13/2017	National Seed	4535 · Road/Drainage Supplies	583.50
18626	07/13/2017	National Seed	4535 · Road/Drainage Supplies	352.50
18626	07/13/2017	National Seed	4535 · Road/Drainage Supplies	-10.00
18627	07/13/2017	Shreve Services, Inc.	4535 · Road/Drainage Supplies	60.00
18628	07/13/2017	SiteOne (Prev John Deere)	4535 · Road/Drainage Supplies	164.24
18629	07/13/2017	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	138.60
18630	07/13/2017	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	108.50
18630	07/13/2017	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	38.00
18630	07/13/2017	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	217.00
18630	07/13/2017	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	1,484.94
18630	07/13/2017	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	5,990.00
18630	07/13/2017	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	1,330.00
18631	07/13/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	207.20
18631	07/13/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	83.53
18631	07/13/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	331.59
18631	07/13/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	565.94
18631	07/13/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	3,637.20
18631	07/13/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	1,264.20
18632	07/13/2017	Western Gradall Corp.	4294 · Drainage	6,400.00
18633	07/13/2017	Willco Green, LLC (Prev. RJ Heil)	4535 · Road/Drainage Supplies	135.00
18633	07/13/2017	Willco Green, LLC (Prev. RJ Heil)	4535 · Road/Drainage Supplies	210.00
18633	07/13/2017	Willco Green, LLC (Prev. RJ Heil)	4535 · Road/Drainage Supplies	320.56
18634	07/13/2017	Buikema's Ace Hardware Centers	4535 · Road/Drainage Supplies	27.24
18614	07/13/2017	Antrex, Inc.	4294 · Drainage	7,825.00
18616	07/13/2017	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	1,557.57
18619	07/13/2017	EJ USA, Inc.	4535 · Road/Drainage Supplies	668.60
18630	07/13/2017	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	796.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
18635	07/13/2017	Home Depot	4535 · Road/Drainage Supplies	33.96
18614	07/13/2017	Antrex, Inc.	4294 · Drainage	1,122.00
18614	07/13/2017	Antrex, Inc.	4294 · Drainage	4,136.10
18614	07/13/2017	Antrex, Inc.	4294 · Drainage	5,819.10
18636	07/13/2017	The Care of Trees, Inc.	4294 · Drainage	1,440.00
18637	07/13/2017	Norwalk Sales Company	4535 · Road/Drainage Supplies	340.00
18631	07/13/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	273.00
18631	07/13/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	1,434.18
18631	07/13/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	241.26
18638	07/13/2017	Ground Effects, Inc. (prev. M&R Ground)	4535 · Road/Drainage Supplies	493.21
18675	07/13/2017	Colonial Life	2515 · Colonial Life Payable	72.04
18675	07/13/2017	Colonial Life	2515 · Colonial Life Payable	39.34
Total 60 - Special Hard Road				<u>98,862.85</u>
80 - Cemetery Fund				
1092	07/13/2017	Ben Peterson	4310 · Grave Markings	200.00
1093	07/13/2017	Jim Hofman	4310 · Grave Markings	200.00
22099	07/13/2017	First Midwest Bank/PC	4305 · Cemetery Operations	53.57
22099	07/13/2017	First Midwest Bank/PC	2502 · Due to Other Funds	-53.57
1094	07/13/2017	Wheatland Township	2502 · Due to Other Funds	53.57
Total 80 - Cemetery Fund				<u>453.57</u>
TOTAL				<u><u>170,822.29</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 July 15, 2017

	June 16 - July 15, 17	Budget	\$ Over Budget	% of Budget	Apr 1- July 15,17	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	54,628.69	0.00	54,628.69	100.0%	362,539.20	735,479.00	-372,939.80	49.29%
3004 · Replacement Taxes - PPRT	1,758.77	0.00	1,758.77	100.0%	6,149.42	10,000.00	-3,850.58	61.49%
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	8.25	0.00	8.25	100.0%	21.47	135.00	-113.53	15.9%
	<u>56,395.71</u>	<u>0.00</u>	<u>56,395.71</u>	<u>100.0%</u>	<u>368,710.09</u>	<u>772,614.00</u>	<u>-403,903.91</u>	<u>47.72%</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	21,390.55	0.00	21,390.55	100.0%	82,085.68	0.00	82,085.68	100.0%
4133 · Payroll Taxes - Employer	1,671.28	0.00	1,671.28	100.0%	6,260.21	19,619.00	-13,358.79	31.91%
4131 · IMRF - Employer Contribution	398.52	0.00	398.52	100.0%	1,408.63	4,872.00	-3,463.37	28.91%
4138 · Health Insurance	4,110.97	0.00	4,110.97	100.0%	13,041.15	62,048.00	-49,006.85	21.02%
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	1,968.00	0.00	1,968.00	100.0%	4,186.25	21,769.00	-17,582.75	19.23%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4231 · Building Maintenance	1,603.00	0.00	1,603.00	100.0%	3,054.50	9,500.00	-6,445.50	32.15%
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	1,667.49	0.00	1,667.49	100.0%	2,975.37	11,489.00	-8,513.63	25.9%
4541 · Newsletter	0.00	0.00	0.00	0.0%	216.72	2,200.00	-1,983.28	9.85%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	850.00	-850.00	0.0%
4544 · Postage	14.72	0.00	14.72	100.0%	161.72	700.00	-538.28	23.1%
4545 · Publishing	112.80	0.00	112.80	100.0%	206.40	350.00	-143.60	58.97%
4551 · Office Supplies	658.90	0.00	658.90	100.0%	781.87	1,800.00	-1,018.13	43.44%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
4676 · Senior Services	180.79	0.00	180.79	100.0%	422.95	3,500.00	-3,077.05	12.08%
4750 · Mosquito Abatement	2,139.00	0.00	2,139.00	100.0%	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	10.79	0.00	10.79	100.0%	163.16	1,500.00	-1,336.84	10.88%
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%	120.00	1,705.00	-1,585.00	7.04%
4921 · Website Maintenance	175.00	0.00	175.00	100.0%	565.00	1,591.00	-1,026.00	35.51%
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	269.00	0.00	269.00	100.0%	717.00	7,000.00	-6,283.00	10.24%
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>36,400.81</u>	<u>0.00</u>	<u>36,400.81</u>	<u>100.0%</u>	<u>129,094.16</u>	<u>498,032.00</u>	<u>-368,937.84</u>	<u>25.92%</u>
Net Ordinary Income	<u>19,994.90</u>	<u>0.00</u>	<u>19,994.90</u>	<u>100.0%</u>	<u>239,615.93</u>	<u>274,582.00</u>	<u>-34,966.07</u>	<u>87.27%</u>
8000 · Investment Income	-174.99	0.00	-174.99	100.0%	625.98	0.00	625.98	100.0%
Net Surplus (Deficit)	<u>19,819.91</u>	<u>0.00</u>	<u>19,819.91</u>	<u>100.0%</u>	<u>240,241.91</u>	<u>274,582.00</u>	<u>-34,340.09</u>	<u>87.49%</u>

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

	<u>June 16 - July 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- July 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	18,497.13	0.00	18,497.13	100.0%	63,191.15	211,022.00	-147,830.85	29.95%
4133 · Payroll Taxes - Employer	1,631.60	0.00	1,631.60	100.0%	5,909.21	20,770.00	-14,860.79	28.45%
4131 · IMRF - Employer Contribution	1,812.72	0.00	1,812.72	100.0%	5,631.04	17,491.00	-11,859.96	32.19%
4138 · Health Insurance	2,675.59	0.00	2,675.59	100.0%	8,349.49	36,629.00	-28,279.51	22.8%
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	6.65	0.00	6.65	100.0%	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	94.16	0.00	94.16	100.0%	509.92	3,000.00	-2,490.08	17.0%
4870 · Travel & Conference	32.90	0.00	32.90	100.0%	32.90	1,000.00	-967.10	3.29%
4920 · Computer Software & Hardware	1,000.00	0.00	1,000.00	100.0%	4,000.00	3,000.00	1,000.00	133.33%
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	1,500.00	0.00	1,500.00	100.0%	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>27,250.75</u>	<u>0.00</u>	<u>27,250.75</u>	<u>100.0%</u>	<u>90,705.73</u>	<u>319,922.00</u>	<u>-229,216.27</u>	<u>28.35%</u>
Net Deficit	<u>(27,250.75)</u>	<u>0.00</u>	<u>(27,250.75)</u>	<u>100.0%</u>	<u>(90,705.73)</u>	<u>(319,922.00)</u>	<u>229,216.27</u>	<u>28.35%</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 July 15, 2017

	<u>June 16 - July 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- July 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	35.00	0.00	35.00	100.0%	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>35.00</u>	<u>0.00</u>	<u>35.00</u>	<u>100.0%</u>	<u>2,465.00</u>	<u>0.00</u>	<u>2,465.00</u>	<u>100.0%</u>
Expense								
4261 · Utilities	38.54	0.00	38.54	100.0%	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	364.66	0.00	364.66	100.0%	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>403.20</u>	<u>0.00</u>	<u>403.20</u>	<u>100.0%</u>	<u>1,069.34</u>	<u>25,300.00</u>	<u>-24,230.66</u>	<u>4.23%</u>
Net Surplus (Deficit)	<u>-368.20</u>	<u>0.00</u>	<u>-368.20</u>	<u>100.0%</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 July 15, 2017

	<u>June 16 - July 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- July 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%	1.02	0.00	1.02	100.0%
	<u>0.34</u>	<u>0.00</u>	<u>0.34</u>	<u>100.0%</u>	<u>1.02</u>	<u>0.00</u>	<u>1.02</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>-2,358.98</u>	<u>-18,600.00</u>	<u>16,241.02</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 July 15, 2017

	<u>June 16 - July 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- July 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
3000 · Property Taxes - Current	11,982.88	0.00	11,982.88	100.0%	79,369.04	161,287.00	-81,917.96	49.21%
3004 · Replacement Taxes - PPRT	3,689.59	0.00	3,689.59	100.0%	12,900.40	22,000.00	-9,099.60	58.64%
3016 · Fines	0.00	0.00	0.00	0.0%	98.34	0.00	98.34	100.0%
3090 · Other Income	8,929.20	0.00	8,929.20	100.0%	11,939.20	25,000.00	-13,060.80	47.76%
3029 · Other Interest Income	4.59	0.00	4.59	100.0%	13.06	250.00	-236.94	5.22%
Total Income	24,606.26	0.00	24,606.26	100.0%	104,320.04	208,537.00	-104,216.96	50.03%
Disbursements								
4214 · Payroll Expenses	4,711.38	0.00	4,711.38	100.0%	16,489.83	56,000.00	-39,510.17	29.45%
4133 · Payroll Taxes - Employer	360.42	0.00	360.42	100.0%	1,261.47	5,000.00	-3,738.53	25.23%
4131 · IMRF - Employer Contribution	461.72	0.00	461.72	100.0%	1,616.02	5,200.00	-3,583.98	31.08%
4138 · Health Insurance	351.52	0.00	351.52	100.0%	1,263.08	6,000.00	-4,736.92	21.05%
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	757.50	0.00	757.50	100.0%	1,997.00	5,000.00	-3,003.00	39.94%
4237 · Road Maintenance	994.60	0.00	994.60	100.0%	1,444.60	2,500.00	-1,055.40	57.78%
4239 · Vehicle Maintenance Highway	206.50	0.00	206.50	100.0%	236.50	10,000.00	-9,763.50	2.37%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	9,159.00	15,000.00	-5,841.00	61.06%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	7,869.00	9,000.00	-1,131.00	87.43%
4261 · Utilities	1,149.66	0.00	1,149.66	100.0%	4,595.83	15,000.00	-10,404.17	30.64%
4267 · Telecommunications	495.65	0.00	495.65	100.0%	1,935.12	5,000.00	-3,064.88	38.7%
4298 · Uniforms & PPE	1,660.56	0.00	1,660.56	100.0%	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	0.00	0.00	0.00	0.0%	-55.44	2,500.00	-2,555.44	-2.22%
4539 · Vehicle/Equipment Supplies	2,465.92	0.00	2,465.92	100.0%	6,853.62	22,000.00	-15,146.38	31.15%
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	470.26	0.00	470.26	100.0%	775.84	3,500.00	-2,724.16	22.17%
4552 · Operating Supplies	376.36	0.00	376.36	100.0%	951.42	4,000.00	-3,048.58	23.79%
4571 · Small Tools	108.78	0.00	108.78	100.0%	437.23	2,200.00	-1,762.77	19.87%
4760 · Street Lights	2,236.13	0.00	2,236.13	100.0%	5,148.79	44,000.00	-38,851.21	11.7%
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%	40.00	1,000.00	-960.00	4.0%
4870 · Travel & Conference	95.00	0.00	95.00	100.0%	1,528.93	5,000.00	-3,471.07	30.58%
4900 · Equipment	7,516.40	0.00	7,516.40	100.0%	8,166.39	21,000.00	-12,833.61	38.89%
4920 · Computer Software & Hardware	80.00	0.00	80.00	100.0%	3,394.36	6,000.00	-2,605.64	56.57%
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	0.00	0.00	0.00	0.0%	250.00	60,000.00	-59,750.00	0.42%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	40.00	1,500.00	-1,460.00	2.67%
	24,498.36	0.00	24,498.36	100.0%	79,037.80	344,800.00	-265,762.20	22.92%
Net Surplus (Deficit)	107.90	0.00	107.90	100.0%	25,282.24	-136,263.00	161,545.24	-18.55%

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

	<u>June 16 - July 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- July 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3000 · Property Taxes - Current	96,952.42	0.00	96,952.42	100.0%	642,167.80	1,305,325.00	-663,157.20	49.2%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	7.69	0.00	7.69	100.0%	11.75	0.00	11.75	100.0%
Total Income	<u>96,960.11</u>	<u>0.00</u>	<u>96,960.11</u>	<u>100.0%</u>	<u>642,179.55</u>	<u>1,305,325.00</u>	<u>-663,145.45</u>	<u>49.2%</u>
Expense								
4214 · Payroll Expenses	25,983.67	0.00	25,983.67	100.0%	82,053.42	340,000.00	-257,946.58	24.13%
4133 · Payroll Taxes - Employer	2,230.26	0.00	2,230.26	100.0%	6,876.34	30,000.00	-23,123.66	22.92%
4131 · IMRF - Employer Contribution	2,546.41	0.00	2,546.41	100.0%	8,041.24	30,000.00	-21,958.76	26.8%
4138 · Health Insurance	3,815.40	0.00	3,815.40	100.0%	15,019.67	40,000.00	-24,980.33	37.55%
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	3,300.36	0.00	3,300.36	100.0%	3,340.48	50,000.00	-46,659.52	6.68%
4231 · Building Maintenance	500.00	0.00	500.00	100.0%	500.00	0.00	500.00	100.0%
4237 · Road Maintenance	19,875.00	0.00	19,875.00	100.0%	21,760.00	105,000.00	-83,240.00	20.72%
4267 · Telecommunications	45.00	0.00	45.00	100.0%	426.19	6,000.00	-5,573.81	7.1%
4294 · Drainage	36,899.45	0.00	36,899.45	100.0%	79,376.95	190,000.00	-110,623.05	41.78%
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	0.00	0.00	0.00	0.0%	0.00	315,000.00	-315,000.00	0.0%
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	27,805.52	0.00	27,805.52	100.0%	76,579.72	125,000.00	-48,420.28	61.26%
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	2,253.72	0.00	2,253.72	100.0%	4,946.83	20,000.00	-15,053.17	24.73%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
4944 · Debt Service	140.08	0.00	140.08	100.0%	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>125,394.87</u>	<u>0.00</u>	<u>125,394.87</u>	<u>100.0%</u>	<u>302,508.14</u>	<u>1,291,200.00</u>	<u>-988,691.86</u>	<u>23.43%</u>
Net Surplus (Deficit)	<u>-28,434.76</u>	<u>0.00</u>	<u>-28,434.76</u>	<u>100.0%</u>	<u>339,671.41</u>	<u>14,125.00</u>	<u>325,546.41</u>	<u>2,404.75%</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 July 15, 2017

	<u>June 16 - July 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- July 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	0.16	0.00	0.16	100.0%	0.45	0.00	0.45	100.0%
Disbursements	0.16	0.00	0.16	100.0%	0.45	0.00	0.45	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)	0.16	0.00	0.16	100.0%	0.45	0.00	0.45	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 July 15, 2017

	<u>June 16 - July 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- July 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	0.00	0.00	0.00	0.0%	4,800.00	12,400.00	-7,600.00	38.71%
3032 · Care Funds	0.00	0.00	0.00	0.0%	2,950.00	6,100.00	-3,150.00	48.36%
3090 · Other Income	0.00	0.00	0.00	0.0%	50.00	300.00	-250.00	16.67%
3029 · Other Interest Income	0.12	0.00	0.12	100.0%	80.10	800.00	-719.90	10.01%
Total Income	<u>0.12</u>	<u>0.00</u>	<u>0.12</u>	<u>100.0%</u>	<u>8,880.10</u>	<u>25,600.00</u>	<u>-16,719.90</u>	<u>34.69%</u>
Disbursements								
Expense								
4139 · Training	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
4300 · Grave Openings	0.00	0.00	0.00	0.0%	3,150.00	10,600.00	-7,450.00	29.72%
4305 · Cemetery Operations	53.57	0.00	53.57	100.0%	1,053.57	4,100.00	-3,046.43	25.7%
4310 · Grave Markings	400.00	0.00	400.00	100.0%	1,275.00	1,425.00	-150.00	89.47%
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>453.57</u>	<u>0.00</u>	<u>453.57</u>	<u>100.0%</u>	<u>5,478.57</u>	<u>21,000.00</u>	<u>-15,521.43</u>	<u>26.09%</u>
Net Surplus (Deficit)	<u>-453.45</u>	<u>0.00</u>	<u>-453.45</u>	<u>100.0%</u>	<u>3,401.53</u>	<u>4,600.00</u>	<u>-1,198.47</u>	<u>73.95%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, July 13, 2017
June 30th, 2017 and July 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	2,549.36	0.00	0.00	252.12	840.40	3,641.88
Bishop, Pamela	0.00	3,641.88	0.00	0.00	0.00	0.00	3,641.88
Damico-Rominger, Carolyn P	0.00	3,820.23	0.00	0.00	0.00	246.33	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	37.08	0.00	0.00	0.00	4,322.04
Holscher, Debra H	2,416.67	0.00	0.00	0.00	0.00	0.00	2,416.67
Katzberg, Mary	0.00	2,800.14	0.00	0.00	336.00	504.00	3,640.14
Markham, Amber	0.00	3,091.42	0.00	0.00	529.92	206.01	3,827.35
Marquardt, Paul	0.00	3,247.40	423.23	0.00	0.00	1,900.80	5,571.43
Martinich, Kevin	0.00	4,971.52	1,123.65	0.00	798.96	0.00	6,894.13
Mederos, Michael J	0.00	1,824.00	0.00	0.00	0.00	0.00	1,824.00
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	3,975.32	362.25	0.00	0.00	0.00	4,337.57
Olson, Jean	0.00	4,493.94	0.00	0.00	217.44	0.00	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	172.88	172.88	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	4,121.00	525.00	0.00	212.50	0.00	4,858.50
TOTAL	15,499.99	46,221.29	2,471.21	0.00	2,519.82	3,870.42	70,582.73

Wheatland Township
Fund Activity Summary - April 1, 2017 through July 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	371,801.07	104,320.04	642,179.55	1.02	1.21	0.45	8,880.10	1,127,183.44
Fund Disbursements	220,869.23	79,037.80	302,508.14	2,360.00	-	-	5,478.57	610,253.74
Net Surplus (Deficit) For Period	150,931.84	25,282.24	339,671.41	(2,358.98)	1.21	0.45	3,401.53	516,929.70
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	1,445,224.54	165,348.53	(19,172.91)	13,881.24	16,215.40	6,869.60	91,158.51	1,719,524.91
Fund Balance Sheet								
Cash	968,309.51	169,695.19	445,775.51	13,881.24	16,215.40	6,869.60	91,621.54	1,712,367.99
Interfund Receivable - Payroll	14,881.60	-	-	-	-	-	-	14,881.60
Interfund Loan	450,000.00	-	-	-	-	-	-	450,000.00
Other Receivables	28,800.00	-	-	-	-	-	-	28,800.00
Total Assets	1,461,991.11	169,695.19	445,775.51	13,881.24	16,215.40	6,869.60	91,621.54	2,206,049.59
Payroll Liabilities-IMRF	1,963.87	501.77	2,367.10	-	-	-	-	4,832.74
Illinois U/E	279.76	-	-	-	-	-	-	279.76
Other Payroll Liabilities	904.14	-	137.71	-	-	-	-	1,041.85
Accrued Liabilities	18,900.00	1,406.90	-	-	-	-	-	20,306.90
Interfund Payroll Liability*	-	2,437.99	12,443.61	-	-	-	-	14,881.60
Other Interfund Payable	-	-	450,000.00	-	-	-	-	450,000.00
Unrealized Gain (Loss)	(5,281.20)	-	-	-	-	-	463.03	(4,818.17)
Other Payroll Liabilities	-	-	-	-	-	-	-	-
Total Liabilities	16,766.57	4,346.66	464,948.42	-	-	-	463.03	486,524.68
Fund Balance	1,445,224.54	165,348.53	(19,172.91)	13,881.24	16,215.40	6,869.60	91,158.51	1,719,524.91
Total Liabilities & Fund Balance	1,461,991.11	169,695.19	445,775.51	13,881.24	16,215.40	6,869.60	91,621.54	2,206,049.59
<i>*Interfund Payroll Liability</i>	-	-	-	-	-	-	-	-
Direct Deposit	10,015.70	1,632.21	8,383.49	-	-	-	-	-
Payroll Taxes	4,865.91	805.78	4,060.13	-	-	-	-	-
	14,881.61	2,437.99	12,443.62	-	-	-	-	-