

**Township of Wheatland  
Board of Trustee's Monthly Meeting  
Thursday, October 12, 2017  
Table of Contents**

- 1 Cash position at            October 19, 2017**
- 2 Signoff - Summary of Disbursements by Fund**
- 3 Detailed Disbursements by Fund**
- 4 Expense versus Budget Reports\* - YTD through 10-15-17**

**Town Fund**

**Assessor's Office**

**Park Fund**

**General Assistance**

**Road & Bridge**

**Hard Road**

**Culvert Fund**

**Cemetery Fund**

- 5 Payroll Detail Report 9-30-17 and 10-15-17 combined payrolls**
- 6 Fund Summary Report**

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Cash Balance at**  
**Thursday, October 19, 2017**

<b>Town Fund Checking</b>	247,140.28	0.05%
<b>General Assistance Checking</b>	1,803.09	0.05%
<b>Cemetery Fund Operating</b>	14,570.94	0.00%
<b>Cemetery Fund Care Fund</b>	84,569.60	0.00%
<b>Road and Bridge Checking</b>	41,408.03	0.05%
<b>Hard Road Checking</b>	367,146.20	0.05%
<b>Town Fund MM</b>	358,429.01	.02%-.55%
<b>Town Fund - Morgan Stanley</b>	499,822.27	0.00%
<b>General Asst MM</b>	12,079.16	0.05%
<b>Road &amp; Bridge MM's (2 accounts)</b>	102,401.86	0.05%-.68%
<b>Hard Road MM's (2 accounts)</b>	15,492.25	0.05%-.68%
<b>Culvert MM (2 accounts)</b>	6,870.06	0.05%
<b>Disaster Relief MM</b>	16,216.62	0.05%
<b>Debit Card Account - TF</b>	1,446.23	0.00%
<b>Debit Card Account - HR</b>	2,866.47	0.00%
<b>Debit Card - R&amp;B</b>	2,631.31	0.00%

<b>Total</b>	1,774,893.38
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**Township of Wheatland**

**October 12, 2017**

<b>Town Fund</b>	<b>\$</b>	<b>43,641.21</b>
<b>Town Fund - Administration</b>	<b>\$</b>	<b>1,881.57</b>
<b>Park Fund</b>	<b>\$</b>	<b>241.63</b>
<b>Assessor</b>	<b>\$</b>	<b>6,860.48</b>
<b>General Assistance</b>	<b>\$</b>	<b>-</b>
<b>Road and Bridge</b>	<b>\$</b>	<b>24,759.22</b>
<b>Road &amp; Bridge - Administration</b>	<b>\$</b>	<b>651.86</b>
<b>Special Hard Road</b>	<b>\$</b>	<b>54,106.85</b>
<b>Culvert Fund</b>	<b>\$</b>	<b>-</b>
<b>Cemetery Fund</b>	<b>\$</b>	<b>3,455.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b><u>135,597.82</u></b>

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

**\_\_\_\_\_ DAY OF \_\_\_\_\_, 2017.**

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

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

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**Trustee - Colleen Rotkis**

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**Trustee - Susan M. Schaer**

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**Trustee -Jeffrey DeRango**

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**Trustee - Raquel Mitchell**

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Detailed Disbursements by Fund**  
**October 12, 2017**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Amount</b>
<b>10 - Town Fund</b>				
EFTS 09-17	09/18/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	4,379.00
EFTS 09-17	09/18/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	580.45
EFTS 09-17	09/18/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	580.45
EFTS 09-17	09/18/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,482.05
EFTS 09-17	09/18/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,482.05
WP 09-17-17	09/18/2017	Illinois Department of Revenue	2500 · Payroll Liabilities	1,850.94
22208	09/25/2017	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	760.98
22208	09/25/2017	Health Care Service Corporation	4138 · Health Insurance	1,191.60
22209	09/25/2017	Humana Dental	4138 · Health Insurance	94.45
	09/28/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	09/28/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	21.00
EFTS 09-30b	10/02/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,828.00
EFTS 09-30b	10/02/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	360.85
EFTS 09-30b	10/02/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	360.85
EFTS 09-30b	10/02/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	1,543.00
EFTS 09-30b	10/02/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	1,543.00
WP 09-30-17	10/02/2017	Illinois Department of Revenue	2500 · Payroll Liabilities	1,162.66
IMRF 09-17a	10/06/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	701.14
IMRF 09-17a	10/06/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,015.36
IMRF 09-17a	10/06/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,211.24
HRA Fees	10/07/2017	Choice Strategies	4138 · Health Insurance	119.00
EFT 10-17	10/10/2017	I.D.E.S.	2500 · Payroll Liabilities	1,049.51
22248	10/12/2017	Andromeda Technology Solutions	4921 · Website Maintenece	130.00
22249	10/12/2017	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	244.00
22250	10/12/2017	Doug E. Ibendahl	4213 · Legal Services	500.00
22251	10/12/2017	Naperville Sun	4830 · Dues	123.45
22252	10/12/2017	Orkin Pest Control	4231 · Building Maintenance	69.00
22253	10/12/2017	Township Perspective	4830 · Dues	25.00
22254	10/12/2017	Quill Corporation	4551 · Office Supplies	153.52
22261	10/12/2017	Chicago Tribune Media Group	4545 · Publishing	31.20
22262	10/12/2017	Comcast Business	4267 · Telecommunications	622.20
22263	10/12/2017	Deb Holscher	4676 · Senior Services	218.96
	10/12/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	10/12/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	33.25
22264	10/12/2017	Dearborn National	4138 · Health Insurance	8.50
22265	10/12/2017	First Midwest Bank/PC	4920 · Computer Software & Hardware	30.00
22265	10/12/2017	First Midwest Bank/PC	4544 · Postage	10.36
22265	10/12/2017	First Midwest Bank/PC	4551 · Office Supplies	365.91
22265	10/12/2017	First Midwest Bank/PC	4676 · Senior Services	32.76
22265	10/12/2017	First Midwest Bank/PC	4899 · Publications	10.79
22267	10/12/2017	Comcast	4267 · Telecommunications	241.09
22268	10/12/2017	Dahlberg Accounting, Inc.	4211 · Accounting and Audit Services	1,332.50
WP 10-15-17	10/16/2017	Illinois Department of Revenue	2500 · Payroll Liabilities	1,822.44

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
EFT 10-17a	10/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	4,280.00
EFT 10-17a	10/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	571.73
EFT 10-17a	10/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	571.73
EFT 10-17a	10/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,444.62
EFT 10-17a	10/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,444.62
Total 10 - Town Fund				<u>43,641.21</u>

**11 - Town Fund Admin**

22208	09/25/2017	Health Care Service Corporation	4138 · Health Insurance	1,814.84
22209	09/25/2017	Humana Dental	4138 · Health Insurance	61.21
22264	10/12/2017	Dearborn National	4138 · Health Insurance	5.52
Total 11 - Town Fund Admin				<u>1,881.57</u>

**13 - Park Fund**

22259	10/12/2017	ComEd Park #6018	4261 · Utilities	41.13
22260	10/12/2017	Portable John, Inc.	4631 · Park Subcontracting Services	182.33
22266	10/12/2017	Buikema's Ace Hardware Centers	4628 · Park Maintenance	18.17
Total 13 - Park Fund				<u>241.63</u>

**15 - Assessors Office**

22208	09/25/2017	Health Care Service Corporation	4138 · Health Insurance	4,788.49
22209	09/25/2017	Humana Dental	4138 · Health Insurance	219.20
22247	10/10/2017	JRM Consulting Inc	4920 · Computer Software & Hardware	1,000.00
22255	10/12/2017	Alissa Anderson	4850 · Mileage	121.98
22256	10/12/2017	Bishop, Pamela	4870 · Travel & Conference	28.57
22256	10/12/2017	Bishop, Pamela	4850 · Mileage	118.23
22257	10/12/2017	Markham, Amber	4850 · Mileage	100.47
22257	10/12/2017	Markham, Amber	4870 · Travel & Conference	25.51
22258	10/12/2017	Pocius, Brandolyn M	4850 · Mileage	61.42
22258	10/12/2017	Pocius, Brandolyn M	4870 · Travel & Conference	18.76
22264	10/12/2017	Dearborn National	4138 · Health Insurance	51.00
22265	10/12/2017	First Midwest Bank/PC	4544 · Postage	26.85
22265	10/12/2017	First Midwest Bank/PC	4139 · Training	300.00
Total 15 - Assessors Office				<u>6,860.48</u>

**50 - Road and Bridge**

IMRF 09-17b	10/06/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,102.85
IMRF 09-17b	10/06/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,260.95
IMRF 09-17b	10/06/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,746.12
16150	10/12/2017	Alexander Equipment Company, Inc.	4539 · Vehicle/Equipment Supplies	86.90
16150	10/12/2017	Alexander Equipment Company, Inc.	4535 · Road/Drainage Supplies	68.90
16150	10/12/2017	Alexander Equipment Company, Inc.	4539 · Vehicle/Equipment Supplies	146.35
16151	10/12/2017	City of Naperville	4261 · Utilities	675.70
16152	10/12/2017	ComEd #9055	4760 · Street Lights	3,638.07
16153	10/12/2017	ComEd #4058	4760 · Street Lights	46.43
16154	10/12/2017	Conley Steel, Inc.	4539 · Vehicle/Equipment Supplies	360.88
16155	10/12/2017	Diga-Talk	4267 · Telecommunications	376.16
16156	10/12/2017	Dutek	4539 · Vehicle/Equipment Supplies	197.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
16157	10/12/2017	Ensol Energy Management Solutions	4760 · Street Lights	6,840.00
16158	10/12/2017	Home Depot	4571 · Small Tools	429.94
16158	10/12/2017	Home Depot	4535 · Road/Drainage Supplies	108.79
16158	10/12/2017	Home Depot	4950 · Miscellaneous Expenses	-1.95
16159	10/12/2017	Jim's Truck Inspection LLC	4239 · Vehicle Maintenance Highway	30.00
16159	10/12/2017	Jim's Truck Inspection LLC	4239 · Vehicle Maintenance Highway	30.00
16160	10/12/2017	Kankakee Truck Equipment Inc.	4239 · Vehicle Maintenance Highway	2,762.00
16161	10/12/2017	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	74.98
16161	10/12/2017	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	-65.48
16161	10/12/2017	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	57.96
16161	10/12/2017	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	136.41
16161	10/12/2017	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	-83.00
16161	10/12/2017	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	51.97
16162	10/12/2017	NICOR	4261 · Utilities	204.55
16163	10/12/2017	Off the Press	4551 · Office Supplies	56.00
16164	10/12/2017	Quill Corporation	4551 · Office Supplies	289.99
16165	10/12/2017	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	171.61
16166	10/12/2017	Russo's Power Equipment Inc.	4298 · Uniforms & PPE	66.00
16167	10/12/2017	SMG Security Systems, Inc.	4261 · Utilities	145.50
16168	10/12/2017	Township Officials of Illinois	4950 · Miscellaneous Expenses	45.00
16169	10/12/2017	Verizon Wireless	4267 · Telecommunications	222.11
16170	10/12/2017	Doug E. Ibendahl	4213 · Legal Services	225.00
16171	10/12/2017	ComEd #9012	4760 · Street Lights	142.53
16172	10/12/2017	USIC Locating Services, LLC	4237 · Road Maintenance	444.96
16173	10/12/2017	Bankcard Processing Center	4920 · Computer Software & Hardware	80.00
16173	10/12/2017	Bankcard Processing Center	4571 · Small Tools	376.98
16173	10/12/2017	Bankcard Processing Center	4950 · Miscellaneous Expenses	459.90
16173	10/12/2017	Bankcard Processing Center	4551 · Office Supplies	39.67
16174	10/12/2017	Pomp's Tire Service, Inc.	4539 · Vehicle/Equipment Supplies	36.00
16175	10/12/2017	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	36.23
16175	10/12/2017	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	48.98
16149	10/12/2017	Dearborn National	4138 · Health Insurance	-5.52
16176	10/12/2017	Dutek	4539 · Vehicle/Equipment Supplies	125.80
16177	10/12/2017	Cintas #344	4298 · Uniforms & PPE	35.00
16178	10/12/2017	Orange Marketing Group	4542 · Printing	285.00
16179	10/12/2017	Continental Weather Service	4237 · Road Maintenance	150.00
Total 50 - Road and Bridge				<u>24,759.22</u>

**55 - Road & Bridge - Admin**

16116	09/25/2017	Health Care Service Corporation	4138 · Health Insurance	651.86
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Total 55 - Road & Bridge - Admin 651.86

**60 - Special Hard Road**

16116	09/25/2017	Health Care Service Corporation	4138 · Health Insurance	2,805.28
16117	09/25/2017	Humana Dental	2517 · Dental Insurance - Humana	164.04
16117	09/25/2017	Humana Dental	4138 · Health Insurance	283.12
16131	10/12/2017	Antrex, Inc.	4294 · Drainage	6,069.00
16131	10/12/2017	Antrex, Inc.	4294 · Drainage	2,800.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
16131	10/12/2017	Antrex, Inc.	4294 · Drainage	4,400.00
16118	10/12/2017	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	1,682.93
16132	10/12/2017	C & S Stump Grinding	4237 · Road Maintenance	90.00
16133	10/12/2017	Central Sod Farms, Inc	4535 · Road/Drainage Supplies	198.00
16133	10/12/2017	Central Sod Farms, Inc	4535 · Road/Drainage Supplies	69.00
16133	10/12/2017	Central Sod Farms, Inc	4535 · Road/Drainage Supplies	185.00
16134	10/12/2017	Dupage Topsoil, Inc.	4535 · Road/Drainage Supplies	875.00
16134	10/12/2017	Dupage Topsoil, Inc.	4535 · Road/Drainage Supplies	175.00
16135	10/12/2017	Green World Inc.	4294 · Drainage	1,320.00
16136	10/12/2017	Ground Effects, Inc. (prev. M&R Ground)	4535 · Road/Drainage Supplies	323.11
16137	10/12/2017	Home Depot	4535 · Road/Drainage Supplies	67.88
16138	10/12/2017	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	10,195.24
16138	10/12/2017	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	6,875.00
16139	10/12/2017	Norwalk Sales Company	4535 · Road/Drainage Supplies	340.00
16140	10/12/2017	R&R Septic & Sewer Service, Inc.	4294 · Drainage	4,000.00
16140	10/12/2017	R&R Septic & Sewer Service, Inc.	4294 · Drainage	6,125.00
16141	10/12/2017	Shreve Services, Inc.	4535 · Road/Drainage Supplies	192.00
16141	10/12/2017	Shreve Services, Inc.	4535 · Road/Drainage Supplies	396.00
16141	10/12/2017	Shreve Services, Inc.	4535 · Road/Drainage Supplies	128.00
16142	10/12/2017	Specialty Painting & Soda Blasting Inc.	4237 · Road Maintenance	1,215.00
16143	10/12/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	71.74
16143	10/12/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	-150.98
16143	10/12/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	50.40
16143	10/12/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	231.00
16118	10/12/2017	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	69.28
16144	10/12/2017	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,967.94
16145	10/12/2017	J.G.M. Concrete, Inc.	4237 · Road Maintenance	655.00
16146	10/12/2017	Colonial Life	2515 · Colonial Life Payable	72.04
16146	10/12/2017	Colonial Life	2515 · Colonial Life Payable	39.34
16147	10/12/2017	Central Sod Farms, Inc	4535 · Road/Drainage Supplies	82.00
16148	10/12/2017	Buikema's Ace Hardware Centers	4535 · Road/Drainage Supplies	2.99
16149	10/12/2017	Dearborn National	4138 · Health Insurance	42.50
Total 60 - Special Hard Road				<u>54,106.85</u>

**80 - Cemetery Fund**

1102	10/12/2017	Cemetery Management Inc.	4300 · Grave Openings	1,050.00
1102	10/12/2017	Cemetery Management Inc.	4300 · Grave Openings	900.00
1103	10/12/2017	Kapsa Monument Co.	4310 · Grave Markings	1,000.00
1104	10/12/2017	Jim Hofman	4310 · Grave Markings	30.00
1104	10/12/2017	Jim Hofman	4310 · Grave Markings	37.50
1105	10/12/2017	Rich Grommon	4310 · Grave Markings	37.50
1104	10/12/2017	Jim Hofman	4300 · Grave Openings	200.00
1106	10/12/2017	Ben Peterson	4300 · Grave Openings	200.00
Total 80 - Cemetery Fund				<u>3,455.00</u>

**TOTAL**

135,597.82

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

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

	Sep 15 - Oct 15, 17	Budget	\$ Over Budget	% of Budget	Apr 1 - Oct 15, 17	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	638,997.25	735,479.00	-96,481.75	86.88%
3004 · Replacement Taxes - PPRT	1,200.67	0.00	1,200.67	100.0%	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	15.00	0.00	15.00	100.0%	18.00	4,000.00	-3,982.00	0.45%
3029 · Other Interest Income	11.77	0.00	11.77	100.0%	53.34	135.00	-81.66	39.51%
	<u>1,227.44</u>	<u>0.00</u>	<u>1,227.44</u>	<u>100.0%</u>	<u>646,499.77</u>	<u>772,614.00</u>	<u>-126,114.23</u>	<u>83.68%</u>
<b>Disbursements</b>								
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%	143,821.33	0.00	143,821.33	100.0%
4133 · Payroll Taxes - Employer	2,694.73	0.00	2,694.73	100.0%	10,942.20	19,619.00	-8,676.80	55.77%
4131 · IMRF - Employer Contribution	597.78	0.00	597.78	100.0%	2,604.18	4,872.00	-2,267.82	53.45%
4138 · Health Insurance	4,859.57	0.00	4,859.57	100.0%	26,482.37	62,048.00	-35,565.63	42.68%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	2,685.80	4,337.00	-1,651.20	61.93%
4139 · Training	0.00	0.00	0.00	0.0%	50.72	500.00	-449.28	10.14%
4211 · Accounting and Audit Services	1,392.75	0.00	1,392.75	100.0%	15,209.00	21,769.00	-6,560.00	69.87%
4213 · Legal Services	500.00	0.00	500.00	100.0%	500.00	2,000.00	-1,500.00	25.0%
4231 · Building Maintenance	69.00	0.00	69.00	100.0%	4,902.50	9,500.00	-4,597.50	51.61%
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	863.29	0.00	863.29	100.0%	5,535.97	11,489.00	-5,953.03	48.19%
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	10.36	0.00	10.36	100.0%	325.88	700.00	-374.12	46.55%
4545 · Publishing	31.20	0.00	31.20	100.0%	237.60	350.00	-112.40	67.89%
4551 · Office Supplies	519.43	0.00	519.43	100.0%	1,605.78	1,800.00	-194.22	89.21%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
4676 · Senior Services	251.72	0.00	251.72	100.0%	1,382.68	3,500.00	-2,117.32	39.51%
4750 · Mosquito Abatement	0.00	0.00	0.00	0.0%	6,417.00	11,341.00	-4,924.00	56.58%
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%	8,091.06	50,000.00	-41,908.94	16.18%
4830 · Dues	148.45	0.00	148.45	100.0%	1,670.68	1,500.00	170.68	111.38%
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%
4899 · Publications	10.79	0.00	10.79	100.0%	10.79	0.00	10.79	100.0%
4920 · Computer Software & Hardware	30.00	0.00	30.00	100.0%	210.00	1,705.00	-1,495.00	12.32%
4921 · Website Maintenance	130.00	0.00	130.00	100.0%	1,085.00	1,591.00	-506.00	68.2%
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	244.00	0.00	244.00	100.0%	2,810.30	7,000.00	-4,189.70	40.15%
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%
<b>Total Disbursements</b>	<u>49,452.89</u>	<u>0.00</u>	<u>49,452.89</u>	<u>100.0%</u>	<u>245,001.56</u>	<u>498,032.00</u>	<u>-253,030.44</u>	<u>49.19%</u>
<b>Net Ordinary Income</b>	<u>-48,225.45</u>	<u>0.00</u>	<u>-48,225.45</u>	<u>100.0%</u>	<u>401,498.21</u>	<u>274,582.00</u>	<u>126,916.21</u>	<u>146.22%</u>
8000 · Investment Income	282.67	0.00	282.67	100.0%	2,353.80	0.00	2,353.80	100.0%
<b>Net Surplus (Deficit)</b>	<u><b>-47,942.78</b></u>	<u><b>0.00</b></u>	<u><b>-47,942.78</b></u>	<u><b>100.0%</b></u>	<u><b>403,852.01</b></u>	<u><b>274,582.00</b></u>	<u><b>129,270.01</b></u>	<u><b>147.08%</b></u>



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

	<u>Sep 15 - Oct 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Oct 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Receipts</b>								
<b>Income</b>								
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Disbursements</b>								
4214 · Payroll Expenses	27,745.68	0.00	27,745.68	100.0%	118,682.51	211,022.00	-92,339.49	56.24%
4133 · Payroll Taxes - Employer	2,122.52	0.00	2,122.52	100.0%	10,173.19	20,770.00	-10,596.81	48.98%
4131 · IMRF - Employer Contribution	2,719.08	0.00	2,719.08	100.0%	11,069.20	17,491.00	-6,421.80	63.29%
4138 · Health Insurance	5,137.31	0.00	5,137.31	100.0%	17,772.50	36,629.00	-18,856.50	48.52%
4139 · Training	300.00	0.00	300.00	100.0%	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	0.00	0.00	0.00	0.0%	0.00	12,000.00	-12,000.00	0.0%
4544 · Postage	26.85	0.00	26.85	100.0%	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	402.10	0.00	402.10	100.0%	1,217.18	3,000.00	-1,782.82	40.57%
4870 · Travel & Conference	72.84	0.00	72.84	100.0%	105.74	1,000.00	-894.26	10.57%
4920 · Computer Software & Hardware	1,000.00	0.00	1,000.00	100.0%	7,000.00	3,000.00	4,000.00	233.33%
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	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>39,526.38</u>	<u>0.00</u>	<u>39,526.38</u>	<u>100.0%</u>	<u>169,491.64</u>	<u>319,922.00</u>	<u>-150,430.36</u>	<u>52.98%</u>
<b>Net Deficit</b>	<u><b>(39,526.38)</b></u>	<u><b>0.00</b></u>	<u><b>(39,526.38)</b></u>	<u><b>100.0%</b></u>	<u><b>(169,491.64)</b></u>	<u><b>(319,922.00)</b></u>	<u><b>150,430.36</b></u>	<u><b>52.98%</b></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 October 15, 2017**

	<u>Sep 15 - Oct 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Oct 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>								
3060 · Grants	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3085 · Park Usage Fees	0.00	0.00	0.00	0.0%	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%
<b>Total Income</b>	<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>
<b>Expense</b>								
4261 · Utilities	41.13	0.00	41.13	100.0%	275.97	600.00	-324.03	46.0%
4628 · Park Maintenance	18.17	0.00	18.17	100.0%	18.17	9,000.00	-8,981.83	0.2%
4630 · Park Engineering	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4631 · Park Subcontracting Services	182.33	0.00	182.33	100.0%	3,526.31	14,000.00	-10,473.69	25.19%
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%
<b>Total Expense</b>	<u>241.63</u>	<u>0.00</u>	<u>241.63</u>	<u>100.0%</u>	<u>3,868.41</u>	<u>25,300.00</u>	<u>-21,431.59</u>	<u>15.29%</u>
<b>Net Surplus (Deficit)</b>	<u><b>-241.63</b></u>	<u><b>0.00</b></u>	<u><b>-241.63</b></u>	<u><b>100.0%</b></u>	<u><b>-1,403.41</b></u>	<u><b>-25,300.00</b></u>	<u><b>23,896.59</b></u>	<u><b>5.55%</b></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 October 15, 2017**

	<u>Sep 15 - Oct 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Oct 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Receipts</b>								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.33	0.00	0.33	100.0%	2.03	0.00	2.03	100.0%
	<u>0.33</u>	<u>0.00</u>	<u>0.33</u>	<u>100.0%</u>	<u>2.03</u>	<u>0.00</u>	<u>2.03</u>	<u>100.0%</u>
<b>Disbursements</b>								
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%
<b>Total Disbursements</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,360.00</u>	<u>18,600.00</u>	<u>-16,240.00</u>	<u>12.69%</u>
<b>Net Deficit</b>	<u><b>0.33</b></u>	<u><b>0.00</b></u>	<u><b>0.33</b></u>	<u><b>100.0%</b></u>	<u><b>-2,357.97</b></u>	<u><b>-18,600.00</b></u>	<u><b>16,242.03</b></u>	<u><b>12.68%</b></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 October 15, 2017**

	<u>Sep 15 - Oct 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Oct 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Receipts</b>								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	139,849.09	161,287.00	-21,437.91	86.71%
3004 · Replacement Taxes - PPRT	2,518.79	0.00	2,518.79	100.0%	15,589.31	22,000.00	-6,410.69	70.86%
3009 · Scrap Sales	0.00	0.00	0.00		277.20	0.00	277.20	100.0%
3016 · Fines	46.72	0.00	46.72	100.0%	406.47	0.00	406.47	100.0%
3060 · Grants	353.00	0.00	353.00		353.00	0.00	353.00	100.0%
3090 · Other Income	3,362.80	0.00	3,362.80	100.0%	21,836.00	25,000.00	-3,164.00	87.34%
3029 · Other Interest Income	4.47	0.00	4.47	100.0%	26.94	250.00	-223.06	10.78%
3900 · Receipt from Bank Note	0.00	0.00	0.00	0.0%	201,558.00	0.00	201,558.00	100.0%
<b>Total Income</b>	<u>6,285.78</u>	<u>0.00</u>	<u>6,285.78</u>	<u>100.0%</u>	<u>379,896.01</u>	<u>208,537.00</u>	<u>171,359.01</u>	<u>182.17%</u>
<b>Disbursements</b>								
4214 · Payroll Expenses	5,215.20	0.00	5,215.20	100.0%	30,505.50	56,000.00	-25,494.50	54.47%
4133 · Payroll Taxes - Employer	709.26	0.00	709.26	100.0%	2,747.10	5,000.00	-2,252.90	54.94%
4131 · IMRF - Employer Contribution	511.08	0.00	511.08	100.0%	2,819.68	5,200.00	-2,380.32	54.23%
4138 · Health Insurance	646.34	0.00	646.34	100.0%	2,433.94	6,000.00	-3,566.06	40.57%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	999.90	2,100.00	-1,100.10	47.61%
4213 · Legal Services	225.00	0.00	225.00	100.0%	225.00	1,500.00	-1,275.00	15.0%
4231 · Building Maintenance	0.00	0.00	0.00	0.0%	2,546.86	5,000.00	-2,453.14	50.94%
4237 · Road Maintenance	594.96	0.00	594.96	100.0%	3,612.73	2,500.00	1,112.73	144.51%
4239 · Vehicle Maintenance Highway	2,822.00	0.00	2,822.00	100.0%	3,536.30	10,000.00	-6,463.70	35.36%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	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	1,025.75	0.00	1,025.75	100.0%	8,074.50	15,000.00	-6,925.50	53.83%
4267 · Telecommunications	598.27	0.00	598.27	100.0%	3,725.47	5,000.00	-1,274.53	74.51%
4298 · Uniforms & PPE	101.00	0.00	101.00	100.0%	3,259.65	4,000.00	-740.35	81.49%
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	177.69	0.00	177.69	100.0%	377.20	2,500.00	-2,122.80	15.09%
4539 · Vehicle/Equipment Supplies	1,382.59	0.00	1,382.59	100.0%	18,156.45	22,000.00	-3,843.55	82.53%
4542 · Printing	285.00	0.00	285.00	100.0%	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	385.66	0.00	385.66	100.0%	1,212.03	3,500.00	-2,287.97	34.63%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	1,563.69	4,000.00	-2,436.31	39.09%
4571 · Small Tools	806.92	0.00	806.92	100.0%	2,390.84	2,200.00	190.84	108.68%
4760 · Street Lights	10,667.03	0.00	10,667.03	100.0%	37,904.44	44,000.00	-6,095.56	86.15%
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%	495.00	1,000.00	-505.00	49.5%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	3,294.03	5,000.00	-1,705.97	65.88%
4900 · Equipment	0.00	0.00	0.00	0.0%	216,268.69	21,000.00	195,268.69	1,029.85%
4920 · Computer Software & Hardware	80.00	0.00	80.00	100.0%	3,634.36	6,000.00	-2,365.64	60.57%
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	251.81	0.00	251.81	100.0%	8,373.23	60,000.00	-51,626.77	13.96%
4950 · Miscellaneous Expenses	502.95	0.00	502.95	100.0%	634.90	1,500.00	-865.10	42.33%
	<u>26,988.51</u>	<u>0.00</u>	<u>26,988.51</u>	<u>100.0%</u>	<u>378,976.66</u>	<u>344,800.00</u>	<u>34,176.66</u>	<u>109.91%</u>
<b>Net Surplus (Deficit)</b>	<u><b>-20,702.73</b></u>	<u><b>0.00</b></u>	<u><b>-20,702.73</b></u>	<u><b>100.0%</b></u>	<u><b>919.35</b></u>	<u><b>-136,263.00</b></u>	<u><b>137,182.35</b></u>	<u><b>-0.68%</b></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 October 15, 2017**

	<u>Sep 15 - Oct 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Oct 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Receipts</b>								
<b>Income</b>								
<b>3000 · Property Taxes - Current</b>	0.00	0.00	0.00	0.0%	1,131,506.40	1,305,325.00	-173,818.60	86.68%
<b>3029 · Other Interest Income</b>	8.06	0.00	8.06	100.0%	34.76	0.00	34.76	100.0%
<b>Total Income</b>	<u>8.06</u>	<u>0.00</u>	<u>8.06</u>	<u>100.0%</u>	<u>1,131,541.16</u>	<u>1,305,325.00</u>	<u>-173,783.84</u>	<u>86.69%</u>
<b>Expense</b>								
<b>4214 · Payroll Expenses</b>	36,473.02	0.00	36,473.02	100.0%	155,928.17	340,000.00	-184,071.83	45.86%
<b>4133 · Payroll Taxes - Employer</b>	2,766.49	0.00	2,766.49	100.0%	12,741.49	30,000.00	-17,258.51	42.47%
<b>4131 · IMRF - Employer Contribution</b>	3,574.36	0.00	3,574.36	100.0%	15,280.96	30,000.00	-14,719.04	50.94%
<b>4138 · Health Insurance</b>	4,241.18	0.00	4,241.18	100.0%	27,831.70	40,000.00	-12,168.30	69.58%
<b>4136 · Workman Compensation</b>	0.00	0.00	0.00	0.0%	5,907.30	12,000.00	-6,092.70	49.23%
<b>4216 · Engineering Service Fees</b>	0.00	0.00	0.00	0.0%	28,825.48	50,000.00	-21,174.52	57.65%
<b>4237 · Road Maintenance</b>	19,030.24	0.00	19,030.24	100.0%	86,410.79	105,000.00	-18,589.21	82.3%
<b>4267 · Telecommunications</b>	67.50	0.00	67.50	100.0%	561.19	6,000.00	-5,438.81	9.35%
<b>4294 · Drainage</b>	24,714.00	0.00	24,714.00	100.0%	185,041.25	190,000.00	-4,958.75	97.39%
<b>4297 · Rentals</b>	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
<b>4320 · Snow Removal</b>	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
<b>4338 · Bridge Maintenance</b>	0.00	0.00	0.00	0.0%	168,553.67	315,000.00	-146,446.33	53.51%
<b>4532 · Bridge Supplies</b>	0.00	0.00	0.00	0.0%	243.87	2,000.00	-1,756.13	12.19%
<b>4535 · Road/Drainage Supplies</b>	4,988.35	0.00	4,988.35	100.0%	113,482.13	125,000.00	-11,517.87	90.79%
<b>4538 · Snow Removal Supplies</b>	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
<b>4553 · Automobile Fuel/Oil</b>	1,967.94	0.00	1,967.94	100.0%	12,009.21	20,000.00	-7,990.79	60.05%
<b>4935 · Contingency</b>	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
<b>4944 · Debt Service</b>	0.00	0.00	0.00	0.0%	140.08	0.00	140.08	100.0%
<b>4945 · Bank Service Fee</b>	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
<b>Total Expense</b>	<u>97,823.08</u>	<u>0.00</u>	<u>97,823.08</u>	<u>100.0%</u>	<u>812,957.29</u>	<u>1,291,200.00</u>	<u>-478,242.71</u>	<u>62.96%</u>
<b>Net Surplus (Deficit)</b>	<u><b>-97,815.02</b></u>	<u><b>0.00</b></u>	<u><b>-97,815.02</b></u>	<u><b>100.0%</b></u>	<u><b>318,583.87</b></u>	<u><b>14,125.00</b></u>	<u><b>304,458.87</b></u>	<u><b>2,255.46%</b></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 October 15, 2017**

	<u>Aug 16 - Sep 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Sep 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Receipts</b>								
<b>Income</b>								
<b>3018 - Culvert Permit Processing fe</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>3029 - Other Interest Income</b>	0.16	0.00	0.16	100.0%	0.91	0.00	0.91	100.0%
<b>Disbursements</b>	0.16	0.00	0.16	100.0%	0.91	0.00	0.91	100.0%
<b>Expen: 4080 - Interfund Disbursement</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>4891 - Refund</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Disbursements</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Net Surplus (Deficit)</b>	<b>0.16</b>	<b>0.00</b>	<b>0.16</b>	<b>100.0%</b>	<b>0.91</b>	<b>0.00</b>	<b>0.91</b>	<b>100.0%</b>

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

	<u>Aug 16 - Sep 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Sep 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Receipts</b>								
<b>Income</b>								
<b>3030 · Site Sales</b>	3,200.00	0.00	3,200.00	100.0%	5,200.00	6,000.00	-800.00	86.67%
<b>3031 · Interment</b>	1,550.00	0.00	1,550.00	100.0%	12,050.00	12,400.00	-350.00	97.18%
<b>3032 · Care Funds</b>	1,700.00	0.00	1,700.00	100.0%	6,750.00	6,100.00	650.00	110.66%
<b>3090 · Other Income</b>	50.00	0.00	50.00	100.0%	200.00	300.00	-100.00	66.67%
<b>3029 · Other Interest Income</b>	68.05	0.00	68.05	100.0%	148.43	800.00	-651.57	18.55%
<b>Total Income</b>	<u>6,568.05</u>	<u>0.00</u>	<u>6,568.05</u>	<u>100.0%</u>	<u>24,348.43</u>	<u>25,600.00</u>	<u>-1,251.57</u>	<u>95.11%</u>
<b>Disbursements</b>								
<b>Expense</b>								
<b>4139 · Training</b>	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
<b>4300 · Grave Openings</b>	2,350.00	0.00	2,350.00	100.0%	9,250.00	10,600.00	-1,350.00	87.26%
<b>4305 · Cemetery Operations</b>	0.00	0.00	0.00	0.0%	1,053.57	4,100.00	-3,046.43	25.7%
<b>4310 · Grave Markings</b>	1,105.00	0.00	1,105.00	100.0%	3,285.00	1,425.00	1,860.00	230.53%
<b>4317 · Foundation Repairs</b>	0.00	0.00	0.00	0.0%	0.00	3,500.00	-3,500.00	0.0%
<b>4552 · Operating Supplies</b>	0.00	0.00	0.00	0.0%	0.00	375.00	-375.00	0.0%
<b>4950 · Miscellaneous Expenses</b>	0.00	0.00	0.00	0.0%	0.00	900.00	-900.00	0.0%
<b>Total Expense</b>	<u>3,455.00</u>	<u>0.00</u>	<u>3,455.00</u>	<u>100.0%</u>	<u>13,588.57</u>	<u>21,000.00</u>	<u>-7,411.43</u>	<u>64.71%</u>
<b>Net Surplus (Deficit)</b>	<u><b>3,113.05</b></u>	<u><b>0.00</b></u>	<u><b>3,113.05</b></u>	<u><b>100.0%</b></u>	<u><b>10,759.86</b></u>	<u><b>4,600.00</b></u>	<u><b>6,159.86</b></u>	<u><b>233.91%</b></u>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Thursday, October 12, 2017**  
**September 30th, 2017 and October 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	15.00	0.00	0.00	0.00	3,481.80
Bishop, Pamela	0.00	2,969.56	0.00	0.00	0.00	672.32	3,641.88
Damico-Rominger, Carolyn P	0.00	3,949.26	0.00	0.00	0.00	117.30	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
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	168.00	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	66.83	0.00	0.00	0.00	5,215.03
Martinich, Kevin	0.00	5,154.62	149.82	0.00	582.58	33.29	5,920.31
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	36.00	0.00	192.00	0.00	4,196.16
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	3,573.00	0.00	0.00	0.00	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	4,083.50	0.00	0.00	250.00	0.00	4,333.50
<b>TOTAL</b>	<b>15,499.99</b>	<b>47,371.34</b>	<b>267.65</b>	<b>0.00</b>	<b>1,192.58</b>	<b>1,163.87</b>	<b>65,495.43</b>



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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
<b>Summary of Receipts &amp; Disbursements</b>								
Fund Receipts	651,318.57	379,896.01	1,131,541.16	2.03	2.43	0.91	24,348.43	2,187,109.54
Fund Disbursements	418,361.61	378,976.66	812,957.29	2,360.00	-	-	13,588.57	1,626,244.13
Net Surplus (Deficit) For Period	232,956.96	919.35	318,583.87	(2,357.97)	2.43	0.91	10,759.86	560,865.41
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
<b>Ending Fund Balance- 10-15-17</b>	<b>1,527,249.66</b>	<b>140,985.64</b>	<b>(40,260.45)</b>	<b>13,882.25</b>	<b>16,216.62</b>	<b>6,870.06</b>	<b>98,516.84</b>	<b>1,763,460.62</b>
<b>Fund Balance Sheet</b>								
Cash	1,106,837.79	146,441.20	385,504.92	13,882.25	16,216.62	6,870.06	99,140.54	1,774,893.38
Interfund Receivable - Payroll	27,190.79		-					27,190.79
Interfund Loan	400,000.00	-						400,000.00
Other Receivables	9,241.90							9,241.90
Total Assets	1,543,270.48	146,441.20	385,504.92	13,882.25	16,216.62	6,870.06	99,140.54	2,211,326.07
Payroll Liabilities-IMRF	1,963.88	250.02	2,230.98					4,444.88
Illinois U/E	104.02							104.02
Other Payroll Liabilities	912.02		142.24	-		-		1,054.26
Accrued Liabilities	18,900.00	1,406.90				-		20,306.90
Interfund Payroll Liability*		3,798.64	23,392.15					27,190.79
Other Interfund Payable		-	400,000.00					400,000.00
Unrealized Gain (Loss)	(5,859.10)						623.70	(5,235.40)
Other Payroll Liabilities								-
Total Liabilities	16,020.82	5,455.56	425,765.37	-	-	-	623.70	447,865.45
Fund Balance	1,527,249.66	140,985.64	(40,260.45)	13,882.25	16,216.62	6,870.06	98,516.84	1,763,460.62
Total Liabilities & Fund Balance	1,543,270.48	146,441.20	385,504.92	13,882.25	16,216.62	6,870.06	99,140.54	2,211,326.07
<i>*Interfund Payroll Liability</i>	-	-	-	-	-	-	-	-
Direct Deposit	18,147.90	2,462.18	15,685.72					
Payroll Taxes	9,042.89	1,336.46	7,706.43					
	27,190.79	3,798.64	23,392.15					