

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Thursday, September 14, 2017**  
**Table of Contents**

- 1 Cash position at      September 21, 2017**
- 2 Signoff - Summary of Disbursements by Fund**
- 3 Detailed Disbursements by Fund**
- 4 Expense versus Budget Reports\* - YTD through 9-15-17**

**Town Fund**

**Assessor's Office**

**Park Fund**

**General Assistance**

**Road & Bridge**

**Hard Road**

**Culvert Fund**

**Cemetery Fund**

- 5 Payroll Detail Report 8-31-17 and 9-15-17 combined payrolls**
- 6 Fund Summary Report**

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

<b>Town Fund Checking</b>	96,402.83	0.05%
<b>General Assistance Checking</b>	1,803.05	0.05%
<b>Cemetery Fund Operating</b>	13,225.94	0.00%
<b>Cemetery Fund Care Fund</b>	82,784.23	0.00%
<b>Road and Bridge Checking</b>	2,103.55	0.05%
<b>Hard Road Checking</b>	59,804.68	0.05%
<b>Town Fund MM</b>	308,422.40	.02%-.55%
<b>Town Fund - Morgan Stanley</b>	499,511.87	0.00%
<b>General Asst MM</b>	12,078.87	0.05%
<b>Road &amp; Bridge MM's (2 accounts)</b>	102,398.61	0.05%-.68%
<b>Hard Road MM's (2 accounts)</b>	15,492.21	0.05%-.68%
<b>Culvert MM (2 accounts)</b>	6,869.90	0.05%
<b>Disaster Relief MM</b>	16,216.23	0.05%
<b>Debit Card Account - TF</b>	3,136.14	0.00%
<b>Debit Card Account - HR</b>	3,976.75	0.00%
<b>Debit Card - R&amp;B</b>	2,631.31	0.00%

<b>Total</b>	1,226,858.57
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**Township of Wheatland**

**September 14, 2017**

<b>Town Fund</b>	<b>\$</b>	<b>51,887.13</b>
<b>Town Fund - Administration</b>	<b>\$</b>	<b>1,875.32</b>
<b>Park Fund</b>	<b>\$</b>	<b>2,557.44</b>
<b>Assessor</b>	<b>\$</b>	<b>3,275.25</b>
<b>General Assistance</b>	<b>\$</b>	<b>-</b>
<b>Road and Bridge</b>	<b>\$</b>	<b>45,195.78</b>
<b>Road &amp; Bridge - Administration</b>	<b>\$</b>	<b>1,003.54</b>
<b>Special Hard Road</b>	<b>\$</b>	<b>96,483.60</b>
<b>Culvert Fund</b>	<b>\$</b>	<b>-</b>
<b>Cemetery Fund</b>	<b>\$</b>	<b>2,675.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>204,953.06</b>

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**  
**September 14, 2017**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Amount</b>
<b>10 - Town Fund</b>				
22164	08/25/2017	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	760.98
22164	08/25/2017	Health Care Service Corporation	4138 · Health Insurance	760.97
22164	08/25/2017	Health Care Service Corporation	4138 · Health Insurance	430.63
22165	08/25/2017	Humana Dental	2517 · Dental Insurance - Humana	201.24
22165	08/25/2017	Humana Dental	4138 · Health Insurance	59.11
22165	08/25/2017	Humana Dental	4138 · Health Insurance	25.99
	08/30/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	08/30/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	24.50
EFTS 08-17b	09/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	3,383.00
EFTS 08-17b	09/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	414.48
EFTS 08-17b	09/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	414.48
EFTS 08-17b	09/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	1,772.18
EFTS 08-17b	09/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	1,772.18
WP 09-01-17	09/01/2017	Illinois Department of Revenue	2500 · Payroll Liabilities	1,343.56
18505	09/07/2017	Choice Strategies	4138 · Health Insurance	110.50
IMRF 08-18a	09/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	701.14
IMRF 08-18a	09/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,015.36
IMRF 08-18a	09/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,211.24
22166	09/14/2017	Andromeda Technology Solutions	4921 · Website Maintenace	130.00
22167	09/14/2017	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	194.00
22168	09/14/2017	Clarke Environmental Mosquito Manager	4750 · Mostquito Abatement	2,139.00
22169	09/14/2017	Comcast	4267 · Telecommunications	209.10
22170	09/14/2017	JRM Consulting Inc	4926 · Office Equipment Purchase	1,396.00
22171	09/14/2017	Orkin Pest Control	4231 · Building Maintenance	69.00
22172	09/14/2017	Pace Suburban Bus	4800 · PACE	4,234.06
22172	09/14/2017	Pace Suburban Bus	4800 · PACE	3,857.00
22173	09/14/2017	Quill Corporation	4551 · Office Supplies	104.95
22174	09/14/2017	Seldon Fox, Ltd.	4211 · Accounting and Audit Services	7,000.00
22175	09/14/2017	Task Force Cleaning Inc.	4231 · Building Maintenance	520.00 *
22166	09/14/2017	Andromeda Technology Solutions	4921 · Website Maintenace	130.00
22169	09/14/2017	Comcast	4267 · Telecommunications	245.83
22181	09/14/2017	Comcast Business	4267 · Telecommunications	621.19
22182	09/14/2017	First Midwest Bank/PC	4920 · Computer Software & Hardware	30.00
22182	09/14/2017	First Midwest Bank/PC	4138 · Health Insurance	132.00
22182	09/14/2017	First Midwest Bank/PC	4830 · Dues	10.79
22182	09/14/2017	First Midwest Bank/PC	4676 · Senior Services	289.70
22182	09/14/2017	First Midwest Bank/PC	4676 · Senior Services	50.00
22182	09/14/2017	First Midwest Bank/PC	4676 · Senior Services	89.81
22182	09/14/2017	First Midwest Bank/PC	4544 · Postage	147.00
22183	09/14/2017	Dearborn National	4138 · Health Insurance	8.50
22184	09/14/2017	Illinois Public Risk Fund	4136 · Workman Compensation	1,150.97
22185	09/14/2017	Dahlberg Accounting, Inc.	4211 · Accounting and Audit Services	1,332.50
	09/14/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
	09/14/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	33.25
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
Total 10 - Town Fund				<u>51,887.13</u>

**11 - Town Fund Admin**

22164	08/25/2017	Health Care Service Corporation	4138 · Health Insurance	1,814.84
22165	08/25/2017	Humana Dental	4138 · Health Insurance	51.98
22183	09/14/2017	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				<u>1,875.32</u>

**13 - Park Fund**

22176	09/14/2017	ComEd Park #6018	4261 · Utilities	37.52
22176	09/14/2017	ComEd Park #6018	4261 · Utilities	35.26
22177	09/14/2017	Portable John, Inc.	4631 · Park Subcontracting Services	182.33
22177	09/14/2017	Portable John, Inc.	4631 · Park Subcontracting Services	182.33
22180	09/14/2017	Castle Painting	4631 · Park Subcontracting Services	2,120.00
Total 13 - Park Fund				<u>2,557.44</u>

**15 - Assessors Office**

22164	08/25/2017	Health Care Service Corporation	4138 · Health Insurance	1,810.42
22165	08/25/2017	Humana Dental	4138 · Health Insurance	207.88
22178	09/14/2017	Alissa Anderson	4850 · Mileage	160.50
22179	09/14/2017	JRM Consulting Inc	4920 · Computer Software & Hardware	1,000.00
22182	09/14/2017	First Midwest Bank/PC	4950 · Miscellaneous Expenses	62.45
22183	09/14/2017	Dearborn National	4138 · Health Insurance	34.00
Total 15 - Assessors Office				<u>3,275.25</u>

**50 - Road and Bridge**

IMRF 07-18	08/20/2017	First Midwest Bank	4944 · Debt Service	251.81
16074	09/14/2017	John Olhson	4298 · Uniforms & PPE	116.00
16075	09/14/2017	APWA	4830 · Dues	190.00
16076	09/14/2017	Bonnell Industries Inc.	4900 · Equipment	4,845.00
16076	09/14/2017	Bonnell Industries Inc.	4900 · Equipment	132.80
16076	09/14/2017	Bonnell Industries Inc.	4900 · Equipment	79.38
16077	09/14/2017	Cintas Corporation	4231 · Building Maintenance	79.86
16077	09/14/2017	Cintas Corporation	4231 · Building Maintenance	380.00
16078	09/14/2017	City of Naperville	4261 · Utilities	765.22
16079	09/14/2017	Clauss Specialties Inc.	4900 · Equipment	1,487.12
16080	09/14/2017	ComEd #9055	4760 · Street Lights	1,819.80
16081	09/14/2017	ComEd #4058	4760 · Street Lights	46.71
16082	09/14/2017	ComEd #9012	4760 · Street Lights	186.05
16083	09/14/2017	Continental Weather Service	4237 · Road Maintenance	150.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
16084	09/14/2017	Diga-Talk	4267 · Telecommunications	376.16
16085	09/14/2017	Doug's Chainsaw & Small Engine	4539 · Vehicle/Equipment Supplies	190.07
16085	09/14/2017	Doug's Chainsaw & Small Engine	4239 · Vehicle Maintenance Highway	30.00
16086	09/14/2017	FleetPride	4539 · Vehicle/Equipment Supplies	92.20
16087	09/14/2017	Groot Industries, Inc.	4261 · Utilities	431.62
16088	09/14/2017	Illinois Department of Transportation	4770 · Traffic Signals	4,464.63
16089	09/14/2017	Interstate Battery System of SW Chicagoc	4552 · Operating Supplies	70.90
16089	09/14/2017	Interstate Battery System of SW Chicagoc	4539 · Vehicle/Equipment Supplies	105.45
16090	09/14/2017	Jim's Truck Inspection LLC	4239 · Vehicle Maintenance Highway	29.00
16090	09/14/2017	Jim's Truck Inspection LLC	4239 · Vehicle Maintenance Highway	29.00
16091	09/14/2017	Township Officials of Illinois	4950 · Miscellaneous Expenses	90.00
16092	09/14/2017	Meade Electric	4760 · Street Lights	234.64
16093	09/14/2017	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	43.70
16093	09/14/2017	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	54.95
16093	09/14/2017	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	47.96
16093	09/14/2017	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	89.98
16093	09/14/2017	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	104.99
16093	09/14/2017	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	962.90
16093	09/14/2017	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	20.96
16093	09/14/2017	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	120.97
16094	09/14/2017	Martin Implement Sales, Inc.	4539 · Vehicle/Equipment Supplies	751.66
16095	09/14/2017	NICOR	4261 · Utilities	100.66
16096	09/14/2017	Orange Marketing Group	4542 · Printing	655.00
16097	09/14/2017	Plainfield Signs	4539 · Vehicle/Equipment Supplies	225.00
16098	09/14/2017	Residential Plumbing	4231 · Building Maintenance	90.00
16099	09/14/2017	Pomp's Tire Service, Inc.	4539 · Vehicle/Equipment Supplies	473.92
16100	09/14/2017	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	265.94
16101	09/14/2017	Rahn Equipment Company	4539 · Vehicle/Equipment Supplies	166.15
16100	09/14/2017	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	1,196.63
16100	09/14/2017	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	77.90
16100	09/14/2017	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	50.42
16100	09/14/2017	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	-66.50
16100	09/14/2017	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	-66.50
16102	09/14/2017	Traffic Control & Protection Inc.	4539 · Vehicle/Equipment Supplies	1,076.25
16103	09/14/2017	USIC Locating Services, LLC	4237 · Road Maintenance	329.60
16104	09/14/2017	Verizon Wireless	4267 · Telecommunications	221.13
16105	09/14/2017	Water Products Company of Aurora, Inc.	4539 · Vehicle/Equipment Supplies	118.00
16106	09/14/2017	West Side Tractor Sales	4539 · Vehicle/Equipment Supplies	87.93
16107	09/14/2017	The Home Depot	4571 · Small Tools	21.20
16107	09/14/2017	The Home Depot	4950 · Miscellaneous Expenses	1.95
16108	09/14/2017	Ensol Energy Management Solutions	4760 · Street Lights	17,754.00
16093	09/14/2017	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	119.91
16109	09/14/2017	Bankcard Processing Center	4870 · Travel & Conference	695.00
16109	09/14/2017	Bankcard Processing Center	4870 · Travel & Conference	695.00
16109	09/14/2017	Bankcard Processing Center	4544 · Postage	737.56
16109	09/14/2017	Bankcard Processing Center	4920 · Computer Software & Hardware	80.00
16109	09/14/2017	Bankcard Processing Center	4870 · Travel & Conference	315.10
16109	09/14/2017	Bankcard Processing Center	4571 · Small Tools	151.28

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
16073	09/14/2017	Illinois Public Risk Fund	4136 · Workman Compensation	499.95
IMRF 07-19	09/20/2017	First Midwest Bank	4944 · Debt Service	251.81
Total 50 - Road and Bridge				45,195.78

**55 - Road & Bridge - Admin**

IMRF 08-17b	09/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	329.80
IMRF 08-17b	09/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	212.02
IMRF 08-17b	09/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	461.72
Total 55 - Road & Bridge - Admin				1,003.54

**60 - Special Hard Road**

16046	08/25/2017	Health Care Service Corporation	4138 · Health Insurance	2,805.28
16047	08/25/2017	Humana Dental	2517 · Dental Insurance - Humana	164.04
16047	08/25/2017	Humana Dental	4138 · Health Insurance	207.90
IMRF 08-18c	09/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,118.35
IMRF 08-18c	09/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,128.07
IMRF 08-18c	09/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,456.67
16048	09/14/2017	Colonial Life	2515 · Colonial Life Payable	72.04
16048	09/14/2017	Colonial Life	2515 · Colonial Life Payable	39.34
16049	09/14/2017	Antrex, Inc.	4294 · Drainage	3,735.00
16049	09/14/2017	Antrex, Inc.	4294 · Drainage	14,277.96
16049	09/14/2017	Antrex, Inc.	4294 · Drainage	575.00
16049	09/14/2017	Antrex, Inc.	4294 · Drainage	9,598.84
16050	09/14/2017	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	800.06
16050	09/14/2017	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	1,457.22
16051	09/14/2017	Central Sod Farms, Inc	4535 · Road/Drainage Supplies	164.00
16051	09/14/2017	Central Sod Farms, Inc	4535 · Road/Drainage Supplies	328.00
16052	09/14/2017	C & S Stump Grinding	4237 · Road Maintenance	610.00
16053	09/14/2017	EJ USA, Inc.	4535 · Road/Drainage Supplies	835.75
16053	09/14/2017	EJ USA, Inc.	4535 · Road/Drainage Supplies	501.45
16054	09/14/2017	Gallagher Materials, Inc.	4535 · Road/Drainage Supplies	399.84
16055	09/14/2017	Green World Inc.	4294 · Drainage	2,452.00
16056	09/14/2017	Ground Effects, Inc. (prev. M&R Ground)	4535 · Road/Drainage Supplies	346.52
16056	09/14/2017	Ground Effects, Inc. (prev. M&R Ground)	4535 · Road/Drainage Supplies	299.70
16057	09/14/2017	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,053.61
16057	09/14/2017	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	63.80
16057	09/14/2017	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	568.48
16057	09/14/2017	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,337.55
16058	09/14/2017	The Home Depot	4532 · Bridge Supplies	12.90
16059	09/14/2017	HR Green, Inc.	4216 · Engineering Service Fees	2,400.00
16060	09/14/2017	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	9,282.00
16061	09/14/2017	J.G.M. Concrete, Inc.	4237 · Road Maintenance	8,311.60
16062	09/14/2017	Norwalk Sales Company	4535 · Road/Drainage Supplies	425.00
16063	09/14/2017	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	216.27
16064	09/14/2017	Shreve Services, Inc.	4535 · Road/Drainage Supplies	340.00
16064	09/14/2017	Shreve Services, Inc.	4535 · Road/Drainage Supplies	240.00
16064	09/14/2017	Shreve Services, Inc.	4535 · Road/Drainage Supplies	624.00
16065	09/14/2017	SiteOne (Prev John Deere)	4535 · Road/Drainage Supplies	164.24

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
16066	09/14/2017	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	221.50
16067	09/14/2017	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	2,341.10
16067	09/14/2017	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	1,486.50
16068	09/14/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	320.60
16068	09/14/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	243.47
16068	09/14/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	-374.12
16068	09/14/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	169.87
16068	09/14/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	641.20
16068	09/14/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	634.20
16068	09/14/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	4,034.45
16068	09/14/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	48.00
16068	09/14/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	189.00
16068	09/14/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	50.40
16068	09/14/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	2,122.82
16068	09/14/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	42.69
16068	09/14/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	16.42
16068	09/14/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	103.76
16068	09/14/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	94.50
16069	09/14/2017	Willco Green, LLC (Prev. RJ Heil)	4535 · Road/Drainage Supplies	145.81
16070	09/14/2017	PPG Architectural Coatings	4532 · Bridge Supplies	47.11
16070	09/14/2017	PPG Architectural Coatings	4532 · Bridge Supplies	102.89
16070	09/14/2017	PPG Architectural Coatings	4532 · Bridge Supplies	80.97
16068	09/14/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	344.40
16068	09/14/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	87.00
16049	09/14/2017	Antrex, Inc.	4294 · Drainage	6,474.00
16071	09/14/2017	Best Budget Tree & Landscaping Service	4294 · Drainage	900.00
16071	09/14/2017	Best Budget Tree & Landscaping Service	4294 · Drainage	2,000.00
16072	09/14/2017	Dearborn National	4138 · Health Insurance	42.50
16073	09/14/2017	Illinois Public Risk Fund	4136 · Workman Compensation	2,460.08
Total 60 - Special Hard Road				<u>96,483.60</u>

**80 - Cemetery Fund**

1098	09/14/2017	Cemetery Management Inc.	4300 · Grave Openings	900.00
1099	09/14/2017	Rich Grommon	4310 · Grave Markings	37.50
1099	09/14/2017	Rich Grommon	4310 · Grave Markings	37.50
1100	09/14/2017	Jim Hofman	4310 · Grave Markings	37.50
1100	09/14/2017	Jim Hofman	4310 · Grave Markings	37.50
1101	09/14/2017	Kapsa Monument Co.	4310 · Grave Markings	500.00
1098	09/14/2017	Cemetery Management Inc.	4300 · Grave Openings	1,050.00
1100	09/14/2017	Jim Hofman	4310 · Grave Markings	37.50
1099	09/14/2017	Rich Grommon	4310 · Grave Markings	37.50

Total 80 - Cemetery Fund

2,675.00

**TOTAL**

204,953.06



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

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

	Aug 16 - Sep 15, 17	Budget	\$ Over Budget	% of Budget	Apr 1- Sep 15,17	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
3000 · Property Taxes - Current	19,246.67	0.00	19,246.67	100.0%	403,863.65	735,479.00	-331,615.35	54.91%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	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	3.00	0.00	3.00	100.0%	3.00	4,000.00	-3,997.00	0.08%
3029 · Other Interest Income	9.57	0.00	9.57	100.0%	41.57	135.00	-93.43	30.79%
	<u>19,259.24</u>	<u>0.00</u>	<u>19,259.24</u>	<u>100.0%</u>	<u>410,138.73</u>	<u>772,614.00</u>	<u>-362,475.27</u>	<u>53.09%</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	20,586.55	0.00	20,586.55	100.0%	124,254.78	0.00	124,254.78	100.0%
4133 · Payroll Taxes - Employer	1,561.95	0.00	1,561.95	100.0%	9,519.60	19,619.00	-10,099.40	48.52%
4131 · IMRF - Employer Contribution	398.52	0.00	398.52	100.0%	2,205.66	4,872.00	-2,666.34	45.27%
4138 · Health Insurance	4,781.67	0.00	4,781.67	100.0%	21,694.96	62,048.00	-40,353.04	34.97%
4136 · Workman Compensation	1,150.97	0.00	1,150.97	100.0%	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	8,396.25	0.00	8,396.25	100.0%	13,816.25	21,769.00	-7,952.75	63.47%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4231 · Building Maintenance	589.00	0.00	589.00	100.0%	4,833.50	9,500.00	-4,666.50	50.88%
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	1,076.12	0.00	1,076.12	100.0%	4,672.68	11,489.00	-6,816.32	40.67%
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	147.00	0.00	147.00	100.0%	315.52	700.00	-384.48	45.07%
4545 · Publishing	0.00	0.00	0.00	0.0%	206.40	350.00	-143.60	58.97%
4551 · Office Supplies	104.95	0.00	104.95	100.0%	1,086.35	1,800.00	-713.65	60.35%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
4676 · Senior Services	429.51	0.00	429.51	100.0%	1,130.96	3,500.00	-2,369.04	32.31%
4750 · Mosquito Abatement	2,139.00	0.00	2,139.00	100.0%	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	8,091.06	0.00	8,091.06	100.0%	8,091.06	50,000.00	-41,908.94	16.18%
4830 · Dues	10.79	0.00	10.79	100.0%	1,522.23	1,500.00	22.23	101.48%
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%	180.00	1,705.00	-1,525.00	10.56%
4921 · Website Maintenance	260.00	0.00	260.00	100.0%	955.00	1,591.00	-636.00	60.03%
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	1,590.00	0.00	1,590.00	100.0%	2,566.30	7,000.00	-4,433.70	36.66%
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>51,343.34</u>	<u>0.00</u>	<u>51,343.34</u>	<u>100.0%</u>	<u>214,625.49</u>	<u>498,032.00</u>	<u>-283,406.51</u>	<u>43.1%</u>
<b>Net Ordinary Income</b>	<u>-32,084.10</u>	<u>0.00</u>	<u>-32,084.10</u>	<u>100.0%</u>	<u>195,513.24</u>	<u>274,582.00</u>	<u>-79,068.76</u>	<u>71.2%</u>
8000 · Investment Income	1,445.13	0.00	1,445.13	100.0%	2,071.13	0.00	2,071.13	100.0%
<b>Net Surplus (Deficit)</b>	<u><b>-30,638.97</b></u>	<u><b>0.00</b></u>	<u><b>-30,638.97</b></u>	<u><b>100.0%</b></u>	<u><b>197,584.37</b></u>	<u><b>274,582.00</b></u>	<u><b>-76,997.63</b></u>	<u><b>71.96%</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 September 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>								
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	18,497.12	0.00	18,497.12	100.0%	100,185.39	211,022.00	-110,836.61	47.48%
4133 · Payroll Taxes - Employer	1,415.03	0.00	1,415.03	100.0%	8,758.19	20,770.00	-12,011.81	42.17%
4131 · IMRF - Employer Contribution	1,812.72	0.00	1,812.72	100.0%	9,256.48	17,491.00	-8,234.52	52.92%
4138 · Health Insurance	2,052.30	0.00	2,052.30	100.0%	12,635.19	36,629.00	-23,993.81	34.5%
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	160.50	0.00	160.50	100.0%	815.08	3,000.00	-2,184.92	27.17%
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%	6,000.00	3,000.00	3,000.00	200.0%
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	62.45	0.00	62.45	100.0%	62.45	900.00	-837.55	6.94%
	<u>25,000.12</u>	<u>0.00</u>	<u>25,000.12</u>	<u>100.0%</u>	<u>140,827.70</u>	<u>319,922.00</u>	<u>-179,094.30</u>	<u>44.02%</u>
<b>Net Deficit</b>	<u><b>(25,000.12)</b></u>	<u><b>0.00</b></u>	<u><b>(25,000.12)</b></u>	<u><b>100.0%</b></u>	<u><b>(140,827.70)</b></u>	<u><b>(319,922.00)</b></u>	<u><b>179,094.30</b></u>	<u><b>44.02%</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 September 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>Income</b>								
<b>3060 · Grants</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>3085 · Park Usage Fees</b>	0.00	0.00	0.00	0.0%	2,465.00	0.00	2,465.00	100.0%
<b>3029 · Other Interest Income</b>	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>								
<b>4261 · Utilities</b>	72.78	0.00	72.78	100.0%	234.84	600.00	-365.16	39.14%
<b>4628 · Park Maintenance</b>	0.00	0.00	0.00	0.0%	0.00	9,000.00	-9,000.00	0.0%
<b>4630 · Park Engineering</b>	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
<b>4631 · Park Subcontracting Services</b>	2,484.66	0.00	2,484.66	100.0%	3,343.98	14,000.00	-10,656.02	23.89%
<b>4635 · Park Supplies</b>	0.00	0.00	0.00	0.0%	47.96	0.00	47.96	100.0%
<b>4638 · Park Electric Maintenance</b>	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
<b>4900 · Park Equipment</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>2,557.44</u>	<u>0.00</u>	<u>2,557.44</u>	<u>100.0%</u>	<u>3,626.78</u>	<u>25,300.00</u>	<u>-21,673.22</u>	<u>14.34%</u>
<b>Net Surplus (Deficit)</b>	<u><b>-2,557.44</b></u>	<u><b>0.00</b></u>	<u><b>-2,557.44</b></u>	<u><b>100.0%</b></u>	<u><b>-1,161.78</b></u>	<u><b>-25,300.00</b></u>	<u><b>24,138.22</b></u>	<u><b>4.59%</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 September 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>								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.36	0.00	0.36	100.0%	1.70	0.00	1.70	100.0%
	<u>0.36</u>	<u>0.00</u>	<u>0.36</u>	<u>100.0%</u>	<u>1.70</u>	<u>0.00</u>	<u>1.70</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>0.36</b></u>	<u><b>0.00</b></u>	<u><b>0.36</b></u>	<u><b>100.0%</b></u>	<u><b>-2,358.30</b></u>	<u><b>-18,600.00</b></u>	<u><b>16,241.70</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 September 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>								
3000 · Property Taxes - Current	4,220.19	0.00	4,220.19	100.0%	88,426.57	161,287.00	-72,860.43	54.83%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	13,070.52	22,000.00	-8,929.48	59.41%
3009 · Scrap Sales	277.20	0.00	277.20		277.20			
3016 · Fines	78.72	0.00	78.72	100.0%	359.75	0.00	359.75	100.0%
3090 · Other Income	4,900.00	0.00	4,900.00	100.0%	17,198.20	25,000.00	-7,801.80	68.79%
3029 · Other Interest Income	4.70	0.00	4.70	100.0%	22.62	250.00	-227.38	9.05%
3900 · Receipt from Bank Note	0.00	0.00	0.00	0.0%	201,558.00		201,558.00	100.0%
<b>Total Income</b>	<u>9,480.81</u>	<u>0.00</u>	<u>9,480.81</u>	<u>100.0%</u>	<u>320,912.86</u>	<u>208,537.00</u>	<u>112,375.86</u>	<u>153.89%</u>
<b>Disbursements</b>								
4214 · Payroll Expenses	5,822.49	0.00	5,822.49	100.0%	27,023.70	56,000.00	-28,976.30	48.26%
4133 · Payroll Taxes - Employer	651.69	0.00	651.69	100.0%	2,273.58	5,000.00	-2,726.42	45.47%
4131 · IMRF - Employer Contribution	400.73	0.00	400.73	100.0%	2,478.47	5,200.00	-2,721.53	47.66%
4138 · Health Insurance	173.00	0.00	173.00	100.0%	1,787.60	6,000.00	-4,212.40	29.79%
4136 · Workman Compensation	499.95	0.00	499.95	100.0%	999.90	2,100.00	-1,100.10	47.61%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
4231 · Building Maintenance	549.86	0.00	549.86	100.0%	2,546.86	5,000.00	-2,453.14	50.94%
4237 · Road Maintenance	479.60	0.00	479.60	100.0%	3,017.77	2,500.00	517.77	120.71%
4239 · Vehicle Maintenance Highway	88.00	0.00	88.00	100.0%	714.30	10,000.00	-9,285.70	7.14%
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	1,297.50	0.00	1,297.50	100.0%	7,048.75	15,000.00	-7,951.25	46.99%
4267 · Telecommunications	597.29	0.00	597.29	100.0%	3,127.20	5,000.00	-1,872.80	62.54%
4298 · Uniforms & PPE	116.00	0.00	116.00	100.0%	3,158.65	4,000.00	-841.35	78.97%
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%	199.51	2,500.00	-2,300.49	7.98%
4539 · Vehicle/Equipment Supplies	6,310.84	0.00	6,310.84	100.0%	16,773.86	22,000.00	-5,226.14	76.25%
4542 · Printing	655.00	0.00	655.00	100.0%	655.00	1,500.00	-845.00	43.67%
4544 · Postage	737.56	0.00	737.56	100.0%	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	0.00	0.00	0.00	0.0%	826.37	3,500.00	-2,673.63	23.61%
4552 · Operating Supplies	70.90	0.00	70.90	100.0%	1,563.69	4,000.00	-2,436.31	39.09%
4571 · Small Tools	172.48	0.00	172.48	100.0%	1,583.92	2,200.00	-616.08	72.0%
4760 · Street Lights	20,041.20	0.00	20,041.20	100.0%	27,237.41	44,000.00	-16,762.59	61.9%
4770 · Traffic Signals	4,464.63	0.00	4,464.63	100.0%	4,464.63	16,000.00	-11,535.37	27.9%
4830 · Dues	190.00	0.00	190.00	100.0%	495.00	1,000.00	-505.00	49.5%
4870 · Travel & Conference	1,705.10	0.00	1,705.10	100.0%	3,294.03	5,000.00	-1,705.97	65.88%
4900 · Equipment	6,544.30	0.00	6,544.30	100.0%	216,268.69	21,000.00	195,268.69	1,029.85%
4920 · Computer Software & Hardware	80.00	0.00	80.00	100.0%	3,554.36	6,000.00	-2,445.64	59.24%
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	503.62	0.00	503.62	100.0%	5,030.08	60,000.00	-54,969.92	8.38%
4950 · Miscellaneous Expenses	91.95	0.00	91.95	100.0%	131.95	1,500.00	-1,368.05	8.8%
	<u>52,243.69</u>	<u>0.00</u>	<u>52,243.69</u>	<u>100.0%</u>	<u>355,500.45</u>	<u>344,800.00</u>	<u>10,700.45</u>	<u>103.1%</u>
<b>Net Surplus (Deficit)</b>	<u><b>-42,762.88</b></u>	<u><b>0.00</b></u>	<u><b>-42,762.88</b></u>	<u><b>100.0%</b></u>	<u><b>-34,587.59</b></u>	<u><b>-136,263.00</b></u>	<u><b>101,675.41</b></u>	<u><b>25.38%</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 September 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>3000 · Property Taxes - Current</b>	34,145.15	0.00	34,145.15	100.0%	715,451.46	1,305,325.00	-589,873.54	54.81%
<b>3029 · Other Interest Income</b>	6.39	0.00	6.39	100.0%	27.11	0.00	27.11	100.0%
<b>Total Income</b>	<u>34,151.54</u>	<u>0.00</u>	<u>34,151.54</u>	<u>100.0%</u>	<u>715,478.57</u>	<u>1,305,325.00</u>	<u>-589,846.43</u>	<u>54.81%</u>
<b>Expense</b>								
<b>4214 · Payroll Expenses</b>	24,876.05	0.00	24,876.05	100.0%	131,978.21	340,000.00	-208,021.79	38.82%
<b>4133 · Payroll Taxes - Employer</b>	1,896.29	0.00	1,896.29	100.0%	10,925.24	30,000.00	-19,074.76	36.42%
<b>4131 · IMRF - Employer Contribution</b>	2,437.84	0.00	2,437.84	100.0%	12,933.86	30,000.00	-17,066.14	43.11%
<b>4138 · Health Insurance</b>	3,458.82	0.00	3,458.82	100.0%	23,590.52	40,000.00	-16,409.48	58.98%
<b>4136 · Workman Compensation</b>	2,460.08	0.00	2,460.08	100.0%	5,907.30	12,000.00	-6,092.70	49.23%
<b>4216 · Engineering Service Fees</b>	2,400.00	0.00	2,400.00	100.0%	28,825.48	50,000.00	-21,174.52	57.65%
<b>4237 · Road Maintenance</b>	18,203.60	0.00	18,203.60	100.0%	67,380.55	105,000.00	-37,619.45	64.17%
<b>4267 · Telecommunications</b>	45.00	0.00	45.00	100.0%	516.19	6,000.00	-5,483.81	8.6%
<b>4294 · Drainage</b>	40,012.80	0.00	40,012.80	100.0%	160,327.25	190,000.00	-29,672.75	84.38%
<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>	243.87	0.00	243.87	100.0%	243.87	2,000.00	-1,756.13	12.19%
<b>4535 · Road/Drainage Supplies</b>	20,105.62	0.00	20,105.62	100.0%	108,493.78	125,000.00	-16,506.22	86.8%
<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>	5,023.44	0.00	5,023.44	100.0%	10,041.27	20,000.00	-9,958.73	50.21%
<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>121,163.41</u>	<u>0.00</u>	<u>121,163.41</u>	<u>100.0%</u>	<u>729,857.27</u>	<u>1,291,200.00</u>	<u>-561,342.73</u>	<u>56.53%</u>
<b>Net Surplus (Deficit)</b>	<u><b>-87,011.87</b></u>	<u><b>0.00</b></u>	<u><b>-87,011.87</b></u>	<u><b>100.0%</b></u>	<u><b>-14,378.70</b></u>	<u><b>14,125.00</b></u>	<u><b>-28,503.70</b></u>	<u><b>-101.8%</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 September 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>	0.15	0.00	0.15	100.0%	0.75	0.00	0.75	100.0%
<b>Disbursements</b>	0.15	0.00	0.15	100.0%	0.75	0.00	0.75	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>0.15</b>	<b>0.00</b>	<b>0.15</b>	<b>100.0%</b>	<b>0.75</b>	<b>0.00</b>	<b>0.75</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 September 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>	1,000.00	0.00	1,000.00	100.0%	2,000.00	6,000.00	-4,000.00	33.33%
<b>3031 · Interment</b>	2,000.00	0.00	2,000.00	100.0%	9,300.00	12,400.00	-3,100.00	75.0%
<b>3032 · Care Funds</b>	0.00	0.00	0.00	0.0%	4,650.00	6,100.00	-1,450.00	76.23%
<b>3090 · Other Income</b>	0.00	0.00	0.00	0.0%	1,750.00	300.00	1,450.00	583.33%
<b>3029 · Other Interest Income</b>	0.00	0.00	0.00	0.0%	80.38	800.00	-719.62	10.05%
<b>Total Income</b>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>100.0%</u>	<u>17,780.38</u>	<u>25,600.00</u>	<u>-7,819.62</u>	<u>69.46%</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>	1,950.00	0.00	1,950.00	100.0%	6,900.00	10,600.00	-3,700.00	65.09%
<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>	725.00	0.00	725.00	100.0%	2,180.00	1,425.00	755.00	152.98%
<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>2,675.00</u>	<u>0.00</u>	<u>2,675.00</u>	<u>100.0%</u>	<u>10,133.57</u>	<u>21,000.00</u>	<u>-10,866.43</u>	<u>48.26%</u>
<b>Net Surplus (Deficit)</b>	<u><b>325.00</b></u>	<u><b>0.00</b></u>	<u><b>325.00</b></u>	<u><b>100.0%</b></u>	<u><b>7,646.81</b></u>	<u><b>4,600.00</b></u>	<u><b>3,046.81</b></u>	<u><b>166.24%</b></u>



**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Thursday, September 14, 2017**  
**August 31st, 2017 and September 15th, 2017 Payrolls**

	Salary	Hourly	Overtime Hourly Rate 2017	Retro Pay	Sick Hourly Rate	Vacation Hourly Rate	TOTAL
Alstrom, Bill I	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Anderson, Alissa R	0.00	3,473.80	0.00	0.00	0.00	168.08	3,641.88
Angelus, Erin M	0.00	3,466.80	0.00	0.00	0.00	0.00	3,466.80
Bishop, Pamela	0.00	3,641.88	0.00	0.00	0.00	0.00	3,641.88
Damico-Rominger, Carolyn P	0.00	3,233.73	0.00	0.00	0.00	832.83	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	3,640.14	0.00	0.00	0.00	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	178.20	0.00	0.00	0.00	5,326.40
Martinich, Kevin	0.00	5,504.16	649.22	0.00	266.32	0.00	6,419.70
Mederos, Michael J	0.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00
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	4,160.16	108.00	0.00	0.00	0.00	4,268.16
Olson, Jean	0.00	2,355.69	0.00	0.00	0.00	0.00	2,355.69
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	3,529.78	0.00	0.00	0.00	216.10	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	4,333.50	206.25	0.00	0.00	0.00	4,539.75
<b>TOTAL</b>	<b>15,499.99</b>	<b>51,620.14</b>	<b>1,178.75</b>	<b>0.00</b>	<b>266.32</b>	<b>1,217.01</b>	<b>69,782.21</b>

