

**Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, June 14, 2018
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
Thursday, June 21, 2018

Town Fund Checking	51,451.14	0.05%
General Assistance Checking	1,803.46	0.05%
Cemetery Fund Operating	11,279.54	0.00%
Cemetery Fund Care Fund	91,106.78	1.85-2.40%
Road and Bridge Checking	(10,988.07)	0.05%
Hard Road Checking	73,315.91	0.05%
Town Fund MM	258,605.55	.02%-.55%
Town Fund - Morgan Stanley	504,036.45	0.00%
General Asst MM	12,081.58	0.05%
Road & Bridge MM's (2 accounts)	18,562.95	0.05%-.68%
Hard Road MM's (2 accounts)	2,498.47	0.05%-.68%
Culvert MM (2 accounts)	6,871.27	0.05%
Disaster Relief MM	16,219.87	0.05%
Debit Card Account - TF	11,632.51	0.00%
Debit Card - R&B	623.42	0.00%
Debit Card Account - HR	6,086.06	0.00%
Total	<u><u>1,055,186.89</u></u>	

Township of Wheatland

June 14, 2018

Town Fund	\$	14,459.45
Town Fund - Administration	\$	1,150.66
Park Fund	\$	405.70
Assessor	\$	5,483.72
General Assistance	\$	-
Road and Bridge	\$	46,866.79
Road & Bridge - Administration	\$	419.05
Special Hard Road	\$	88,082.80
Culvert Fund	\$	-
Cemetery Fund	\$	2,039.93
TOTAL ALL FUNDS	\$	158,908.10

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

____ DAY OF _____, 2018.

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
June 14, 2018

Num	Date	Name	Account	Amount
10 - Town Fund				
22578	05/25/2018	Health Care Service Corporation	4138 · Health Insurance	2,321.50
22579	05/25/2018	Humana Dental	4138 · Health Insurance	109.64
22601	06/14/2018	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	244.00
22602	06/14/2018	Cintas Fire Protection	4231 · Building Maintenance	267.27
22603	06/14/2018	The Morton Arboretum	4676 · Senior Services	125.00
22604	06/14/2018	Naperville Sun	4830 · Dues	120.64
22605	06/14/2018	Pace Suburban Bus	4800 · PACE	4,810.25
22606	06/14/2018	Quill Corporation	4551 · Office Supplies	37.64
22606	06/14/2018	Quill Corporation	4551 · Office Supplies	268.44
22607	06/14/2018	Task Force Cleaning Inc.	4231 · Building Maintenance	520.00
22609	06/14/2018	Andromeda Technology Solutions	4921 · Website Maintenace	130.00
22610	06/14/2018	Orkin Pest Control	4231 · Building Maintenance	71.93
22611	06/14/2018	Off the Press	4551 · Office Supplies	56.00
22607	06/14/2018	Task Force Cleaning Inc.	4231 · Building Maintenance	650.00
22612	06/14/2018	Chicago Truibune Media Group	4545 · Publishing	85.20
22608	06/14/2018	Illinois Public Risk Fund	4136 · Workman Compensation	805.98
22613	06/14/2018	First Midwest Bank/PC	4920 · Computer Software & Hardware	30.00
22613	06/14/2018	First Midwest Bank/PC	4899 · Publications	10.79
22613	06/14/2018	First Midwest Bank/PC	4676 · Senior Services	72.98
22613	06/14/2018	First Midwest Bank/PC	4139 · Training	48.51
22613	06/14/2018	First Midwest Bank/PC	4676 · Senior Services	82.85
22613	06/14/2018	First Midwest Bank/PC	4551 · Office Supplies	78.60
22613	06/14/2018	First Midwest Bank/PC	4544 · Postage	150.00
22614	06/14/2018	Comcast Business	4267 · Telecommunications	621.41
22615	06/14/2018	Comcast	4267 · Telecommunications	262.16
22601	06/14/2018	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	244.00
22615	06/14/2018	Comcast	4267 · Telecommunications	262.16
22616	06/14/2018	Dahlberg Accounting Solutions Inc.	4211 · Accounting and Audit Services	1,722.50
18785	06/14/2018	Corkill Insurance Agency, Inc.	4253 · Liability Insurance	250.00
Total 10 - Town Fund				14,459.45
11 - Town Fund Admin				
22578	05/25/2018	Health Care Service Corporation	4138 · Health Insurance	1,087.34
22579	05/25/2018	Humana Dental	4138 · Health Insurance	54.82
22617	06/12/2018	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				1,150.66
13 - Park Fund				
22599	06/14/2018	ComEd Park #6018	4261 · Utilities	41.04
22600	06/14/2018	Portable John, Inc.	4631 · Park Subcontracting Services	182.33
22600	06/14/2018	Portable John, Inc.	4631 · Park Subcontracting Services	182.33
Total 13 - Park Fund				405.70

Num	Date	Name	Account	Amount
15 - Assessors Office				
22578	05/25/2018	Health Care Service Corporation	4138 · Health Insurance	3,576.39
22579	05/25/2018	Humana Dental	4138 · Health Insurance	274.10
22617	06/12/2018	Dearborn National	4138 · Health Insurance	42.50
22596	06/14/2018	Alissa Anderson	4850 · Mileage	191.30
22597	06/14/2018	Chuck, Kern	4870 · Travel & Conference	73.47
22598	06/14/2018	JRM Consulting Inc	4920 · Computer Software & Hardware	1,000.00
22608	06/14/2018	Illinois Public Risk Fund	4136 · Workman Compensation	75.96
18785	06/14/2018	Corkill Insurance Agency, Inc.	4253 · Liability Insurance	250.00
Total 15 - Assessors Office				5,483.72

50 - Road and Bridge

18808	06/14/2018	Marquardt, Paul	4870 · Travel & Conference	7.08
18809	06/14/2018	Angelus, Erin M	4870 · Travel & Conference	42.51
18810	06/14/2018	Bonnell Industries Inc.	4539 · Vehicle/Equipment Supplies	3,305.00
18810	06/14/2018	Bonnell Industries Inc.	4539 · Vehicle/Equipment Supplies	2,592.30
18810	06/14/2018	Bonnell Industries Inc.	4900 · Equipment	29,360.00
18811	06/14/2018	Buikema's Ace Hardware Centers	4571 · Small Tools	14.99
18811	06/14/2018	Buikema's Ace Hardware Centers	4571 · Small Tools	8.00
18812	06/14/2018	City of Naperville	4261 · Utilities	716.50
18813	06/14/2018	Cintas #344	4298 · Uniforms & PPE	35.00
18813	06/14/2018	Cintas #344	4298 · Uniforms & PPE	35.00
18813	06/14/2018	Cintas #344	4298 · Uniforms & PPE	35.00
18813	06/14/2018	Cintas #344	4298 · Uniforms & PPE	35.00
18814	06/14/2018	Cintas Fire Protection	4231 · Building Maintenance	267.26
18815	06/14/2018	ComEd #9012	4760 · Street Lights	12.27
18816	06/14/2018	ComEd #4058	4760 · Street Lights	45.16
18817	06/14/2018	ComEd #9055	4760 · Street Lights	1,821.92
18818	06/14/2018	Continental Weather Service	4237 · Road Maintenance	150.00
18819	06/14/2018	Fastenal Company	4571 · Small Tools	99.07
18820	06/14/2018	Interstate Battery System of SW Chicago	4533 · Equipment Supplies	13.30
18820	06/14/2018	Interstate Battery System of SW Chicago	4539 · Vehicle/Equipment Supplies	42.95
18821	06/14/2018	Martin Implement Sales, Inc.	4539 · Vehicle/Equipment Supplies	114.02
18822	06/14/2018	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	93.94
18822	06/14/2018	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	9.38
18822	06/14/2018	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	58.86
18822	06/14/2018	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	154.98
18822	06/14/2018	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	16.99
18822	06/14/2018	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	53.88
18823	06/14/2018	NICOR	4261 · Utilities	183.58
18824	06/14/2018	Phigenics, LLC.	4535 · Road/Drainage Supplies	78.00
18824	06/14/2018	Phigenics, LLC.	4535 · Road/Drainage Supplies	30.00
18825	06/14/2018	Pirtek Bolingbrook	4539 · Vehicle/Equipment Supplies	78.70
18826	06/14/2018	Plainfield Signs	4545 · Publishing	45.00
18827	06/14/2018	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	2,413.78
18828	06/14/2018	USIC Locating Services, LLC	4237 · Road Maintenance	1,922.38
18829	06/14/2018	Cintas Corporation	4552 · Operating Supplies	85.85

Num	Date	Name	Account	Amount
18820	06/14/2018	Interstate Battery System of SW Chicago	4533 · Equipment Supplies	106.75
18830	06/14/2018	Jim's Truck Inspection LLC	4239 · Vehicle Maintenance Highway	45.00
18822	06/14/2018	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	77.46
18831	06/14/2018	SMG Security Systems, Inc.	4261 · Utilities	145.50
18805	06/14/2018	Illinois Public Risk Fund	4136 · Workman Compensation	604.50
18830	06/14/2018	Jim's Truck Inspection LLC	4239 · Vehicle Maintenance Highway	15.00
18832	06/14/2018	Doug's Chainsaw & Small Engine	4533 · Equipment Supplies	291.37
18819	06/14/2018	Fastenal Company	4571 · Small Tools	-99.07
18819	06/14/2018	Fastenal Company	4571 · Small Tools	66.95
18819	06/14/2018	Fastenal Company	4298 · Uniforms & PPE	86.87
18819	06/14/2018	Fastenal Company	4535 · Road/Drainage Supplies	60.15
18819	06/14/2018	Fastenal Company	4298 · Uniforms & PPE	14.99
18819	06/14/2018	Fastenal Company	4535 · Road/Drainage Supplies	7.11
18813	06/14/2018	Cintas #344	4298 · Uniforms & PPE	35.00
18833	06/14/2018	Bankcard Processing Center	4870 · Travel & Conference	1,160.78
18833	06/14/2018	Bankcard Processing Center	4920 · Computer Software & Hardware	80.00
18833	06/14/2018	Bankcard Processing Center	4551 · Office Supplies	115.91
18833	06/14/2018	Bankcard Processing Center	4544 · Postage	15.99
18833	06/14/2018	Bankcard Processing Center	4545 · Publishing	28.18
18833	06/14/2018	Bankcard Processing Center	4542 · Printing	-39.29
18833	06/14/2018	Bankcard Processing Center	4920 · Computer Software & Hardware	69.99
Total 50 - Road and Bridge				46,866.79

55 - Road & Bridge - Admin

18775	05/25/2018	Health Care Service Corporation	4138 · Health Insurance	355.73
18776	05/25/2018	Humana Dental	4138 · Health Insurance	54.82
18834	06/12/2018	Dearborn National	4138 · Health Insurance	8.50
Total 55 - Road & Bridge - Admin				419.05

60 - Special Hard Road

Auto Withd	05/24/2018	WageWorks	4138 · Health Insurance	123.50
18775	05/25/2018	Health Care Service Corporation	4138 · Health Insurance	2,420.80
18776	05/25/2018	Humana Dental	4138 · Health Insurance	219.28
18834	06/12/2018	Dearborn National	4138 · Health Insurance	34.00
18783	06/14/2018	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	1,473.65
18783	06/14/2018	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	1,142.11
18784	06/14/2018	Chicago Materials Corp	4535 · Road/Drainage Supplies	223.59
18785	06/14/2018	Corkill Insurance Agency, Inc.	4253 · Liability Insurance	23,045.00
18786	06/14/2018	C & S Stump Grinding	4294 · Drainage	52.00
18787	06/14/2018	Diga-Talk	4267 · Telecommunications	376.16
18788	06/14/2018	EJ USA, Inc.	4535 · Road/Drainage Supplies	364.14
18789	06/14/2018	AT&T Mobility	4267 · Telecommunications	133.40
18790	06/14/2018	Gallagher Materials, Inc.	4535 · Road/Drainage Supplies	170.17
18790	06/14/2018	Gallagher Materials, Inc.	4535 · Road/Drainage Supplies	232.05
18791	06/14/2018	Ground Effects, Inc. (prev. M&R Ground)	4535 · Road/Drainage Supplies	595.34
18792	06/14/2018	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	3,490.27
18793	06/14/2018	Hunter Asphalt Paving, Inc.	4294 · Drainage	14,995.00
18794	06/14/2018	J.G.M. Concrete, Inc.	4294 · Drainage	1,350.00

Num	Date	Name	Account	Amount
18795	06/14/2018	John Thomas Inc.	4535 · Road/Drainage Supplies	2,970.88
18796	06/14/2018	John Quinn	4538 · Snow Removal Supplies	50.00
18797	06/14/2018	Owens Supply Company LLC	4535 · Road/Drainage Supplies	53.29
18798	06/14/2018	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	1,000.00
18798	06/14/2018	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	4,108.50
18798	06/14/2018	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	291.15
18798	06/14/2018	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	586.25
18799	06/14/2018	Verizon Wireless	4267 · Telecommunications	38.01
18800	06/14/2018	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	375.90
18800	06/14/2018	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	61.60
18800	06/14/2018	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	250.60
18800	06/14/2018	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	5,140.51
18800	06/14/2018	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	136.47
18800	06/14/2018	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	250.60
18800	06/14/2018	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	110.98
18800	06/14/2018	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	108.89
18801	06/14/2018	Willco Green, LLC (Prev. RJ Heil)	4535 · Road/Drainage Supplies	118.31
18802	06/14/2018	Carroll Distrib & Const Supply, Inc.	4535 · Road/Drainage Supplies	120.00
18803	06/14/2018	Shreve Services, Inc.	4535 · Road/Drainage Supplies	180.00
18804	06/14/2018	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	395.00
18805	06/14/2018	Illinois Public Risk Fund	4136 · Workman Compensation	2,975.56
18785	06/14/2018	Corkill Insurance Agency, Inc.	4253 · Liability Insurance	250.00
18794	06/14/2018	J.G.M. Concrete, Inc.	4294 · Drainage	14,170.28
18807	06/14/2018	Best Budget Tree & Landscaping Service	4294 · Drainage	2,500.00
18800	06/14/2018	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	1,023.40
18787	06/14/2018	Diga-Talk	4267 · Telecommunications	376.16
Total 60 - Special Hard Road				88,082.80
80 - Cemetery Fund				
1119	06/14/2018	Cemetery Management Inc.	4300 · Grave Openings	900.00
1120	06/14/2018	Kapsa Monument Co.	4317 · Foundation Repairs	1,000.00
1121	06/14/2018	Jim Hofman	4310 · Grave Markings	37.50
1121	06/14/2018	Jim Hofman	4305 · Cemetery Operations	35.97
1121	06/14/2018	Jim Hofman	4305 · Cemetery Operations	8.97
1121	06/14/2018	Jim Hofman	4305 · Cemetery Operations	19.99
1122	06/14/2018	Rich Grommon	4300 · Grave Openings	37.50
Total 80 - Cemetery Fund				2,039.93
TOTAL				158,908.10

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

For the Fiscal Month of and Year to Date Through June 15, 2018

	May 16th - June 15th	Budget	\$ Over Budget	% of Budget	Apr 1- Mar 31, 19	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	131,104.47	0.00	131,104.47	100.0%	131,104.47	0.00	131,104.47	100.0%
3004 · Replacement Taxes - PPRT	2,003.55	0.00	2,003.55	100.0%	3,969.12	0.00	3,969.12	100.0%
3010 · Polling Place Reimbursement	422.50				422.50			
3012 · Weed Ordinance Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3050 · PACE Grant	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3090 · Other Income	3.00	0.00	3.00	100.0%	1,684.27	0.00	1,684.27	100.0%
3029 · Other Interest Income	6.39	0.00	6.39	100.0%	14.26	0.00	14.26	100.0%
	<u>133,539.91</u>	<u>0.00</u>	<u>133,539.91</u>	<u>100.0%</u>	<u>137,194.62</u>	<u>0.00</u>	<u>137,194.62</u>	<u>100.0%</u>
Disbursements								
4214 · Payroll Expenses	21,787.63	0.00	21,787.63	100.0%	58,896.25	0.00	58,896.25	100.0%
4133 · Payroll Taxes - Employer	1,697.55	0.00	1,697.55	100.0%	4,449.66	0.00	4,449.66	100.0%
4131 · IMRF - Employer Contribution	404.62	0.00	404.62	100.0%	1,012.43	0.00	1,012.43	100.0%
4138 · Health Insurance	5,759.84	0.00	5,759.84	100.0%	11,227.64	0.00	11,227.64	100.0%
4136 · Workman Compensation	805.98	0.00	805.98	100.0%	805.98	0.00	805.98	100.0%
4139 · Training	48.51	0.00	48.51	100.0%	87.41	0.00	87.41	100.0%
4211 · Accounting and Audit Services	1,722.50	0.00	1,722.50	100.0%	3,282.50	0.00	3,282.50	100.0%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4231 · Building Maintenance	1,509.20	0.00	1,509.20	100.0%	2,107.52	0.00	2,107.52	100.0%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4253 · Liability Insurance	250.00	0.00	250.00	100.0%	2,610.00	0.00	2,610.00	100.0%
4267 · Telecommunications	1,145.73	0.00	1,145.73	100.0%	2,662.60	0.00	2,662.60	100.0%
4294 · Drainage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4541 · Newsletter	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4544 · Postage	150.00	0.00	150.00	100.0%	150.00	0.00	150.00	100.0%
4545 · Publishing	85.20	0.00	85.20	100.0%	85.20	0.00	85.20	100.0%
4551 · Office Supplies	440.68	0.00	440.68	100.0%	713.27	0.00	713.27	100.0%
4631 · Park Subcontracting Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4676 · Senior Services	280.83	0.00	280.83	100.0%	411.63	0.00	411.63	100.0%
4750 · Mosquito Abatement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4800 · PACE	4,810.25	0.00	4,810.25	100.0%	4,810.25	0.00	4,810.25	100.0%
4830 · Dues	120.64	0.00	120.64	100.0%	120.64	0.00	120.64	100.0%
4850 · Mileage	0.00	0.00	0.00	0.0%	88.29	0.00	88.29	100.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4899 · Publications	10.79	0.00	10.79	100.0%	21.58	0.00	21.58	100.0%
4920 · Computer Software & Hardware	30.00	0.00	30.00	100.0%	60.00	0.00	60.00	100.0%
4921 · Website Maintenance	130.00	0.00	130.00	100.0%	390.00	0.00	390.00	100.0%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4926 · Office Equipment Purchase	488.00	0.00	488.00	100.0%	777.95	0.00	777.95	100.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4940 · Software Package Accounting	0.00	0.00	0.00	0.0%	89.26	0.00	89.26	100.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Disbursements	<u>41,677.95</u>	<u>0.00</u>	<u>41,677.95</u>	<u>100.0%</u>	<u>94,860.06</u>	<u>0.00</u>	<u>94,860.06</u>	<u>100.0%</u>
Net Ordinary Income	<u>91,861.96</u>	<u>0.00</u>	<u>91,861.96</u>	<u>100.0%</u>	<u>42,334.56</u>	<u>0.00</u>	<u>42,334.56</u>	<u>100.0%</u>
8000 · Investment Income	263.47	0.00	263.47	100.0%	409.72	0.00	409.72	100.0%
Net Surplus (Deficit)	<u><u>92,125.43</u></u>	<u><u>0.00</u></u>	<u><u>92,125.43</u></u>	<u><u>100.0%</u></u>	<u><u>42,744.28</u></u>	<u><u>0.00</u></u>	<u><u>42,744.28</u></u>	<u><u>100.0%</u></u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Assessor
For the Fiscal Month of and Year to Date Through June 15, 2018

	<u>May 16th - June 15th</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Mar 31, 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Disbursements								
4214 · Payroll Expenses	18,497.12	0.00	18,497.12	100.0%	46,242.80	0.00	46,242.80	100.0%
4133 · Payroll Taxes - Employer	1,395.86	0.00	1,395.86	100.0%	3,745.70	0.00	3,745.70	100.0%
4131 · IMRF - Employer Contribution	1,840.46	0.00	1,840.46	100.0%	4,601.15	0.00	4,601.15	100.0%
4138 · Health Insurance	4,201.01	0.00	4,201.01	100.0%	8,883.63	0.00	8,883.63	100.0%
4136 · Workman Compensation	75.96	0.00	75.96	100.0%	75.96	0.00	75.96	100.0%
4139 · Training	0.00	0.00	0.00	0.0%	640.00	0.00	640.00	100.0%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4553 · Liability Insurance	250.00	0.00	250.00	100.0%	250.00	0.00	250.00	100.0%
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4549 · Field Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	80.00	0.00	80.00	100.0%
4830 · Dues	0.00	0.00	0.00	0.0%	50.00	0.00	50.00	100.0%
4850 · Mileage	191.30	0.00	191.30	100.0%	910.17	0.00	910.17	100.0%
4870 · Travel & Conference	73.47	0.00	73.47	100.0%	1,474.49	0.00	1,474.49	100.0%
4920 · Computer Software & Hardware	1,000.00	0.00	1,000.00	100.0%	3,000.00	0.00	3,000.00	100.0%
4921 · Website Maintenace	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
	<u>27,525.18</u>	<u>0.00</u>	<u>27,525.18</u>	<u>100.0%</u>	<u>69,953.90</u>	<u>0.00</u>	<u>69,953.90</u>	<u>100.0%</u>
Net Deficit	<u>(27,525.18)</u>	<u>0.00</u>	<u>(27,525.18)</u>	<u>100.0%</u>	<u>(69,953.90)</u>	<u>0.00</u>	<u>(69,953.90)</u>	<u>100.0%</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 June 15, 2018

	May 16th - June 15th	Budget	\$ Over Budget	% of Budget	Apr 1- Mar 31, 19	YTD Budget	\$ Over Budget	% of Budget
Income								
3060 · Grants	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3085 · Park Usage Fees	0.00	0.00	0.00	0.0%	2,370.00	0.00	2,370.00	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.0%	2,370.00	0.00	2,370.00	100.0%
Expense								
4261 · Utilities	41.04	0.00	41.04	100.0%	85.29	0.00	85.29	100.0%
4539 · Vehicle/Equipment Supplies	0.00	0.00	0.00	0.0%	98.80	0.00	98.80	100.0%
4628 · Park Maintenance	0.00	0.00	0.00	0.0%	82.92	0.00	82.92	100.0%
4630 · Park Engineering	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4631 · Park Subcontracting Services	364.66	0.00	364.66	100.0%	586.99	0.00	586.99	100.0%
4635 · Park Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4638 · Park Electric Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4900 · Park Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	405.70	0.00	405.70	100.0%	854.00	0.00	854.00	100.0%
Net Surplus (Deficit)	-405.70	0.00	-405.70	100.0%	1,516.00	0.00	1,516.00	100.0%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - General Assistance
For the Fiscal Month of and Year to Date Through June 15, 2018

	<u>May 16th - June 15th</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Mar 31, 19</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%	0.70	0.00	0.70	100.0%
	<u>0.34</u>	<u>0.00</u>	<u>0.34</u>	<u>100.0%</u>	<u>0.70</u>	<u>0.00</u>	<u>0.70</u>	<u>100.0%</u>
Disbursments								
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4681 · General Assistance Relief	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4702 · Emergency Assistance Relief	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
	<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>
Total Disbursements	<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>
Net Deficit	<u>0.34</u>	<u>0.00</u>	<u>0.34</u>	<u>100.0%</u>	<u>0.70</u>	<u>0.00</u>	<u>0.70</u>	<u>100.0%</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 June 15, 2018

	May 16th - June 15th	Budget	\$ Over Budget	% of Budget	Apr 1- Mar 31, 19	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	28,662.22	0.00	28,662.22	100.0%	28,662.22	0.00	28,662.22	100.0%
3004 · Replacement Taxes - PPRT	4,203.11	0.00	4,203.11	100.0%	8,326.54	0.00	8,326.54	100.0%
3009 · Scrap Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3016 · Fines	13.00	0.00	13.00	100.0%	13.00	0.00	13.00	100.0%
3060 · Grants	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3090 · Other Income	1,950.00	0.00	1,950.00	100.0%	8,300.00	0.00	8,300.00	100.0%
3029 · Other Interest Income	1.13	0.00	1.13	100.0%	2.80	0.00	2.80	100.0%
3900 · Receipt from Bank Note	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	34,829.46	0.00	34,829.46	100.0%	45,304.56	0.00	45,304.56	100.0%
Disbursements								
4214 · Payroll Expenses	3,640.14	0.00	3,640.14	100.0%	9,100.35	0.00	9,100.35	100.0%
4133 · Payroll Taxes - Employer	278.47	0.00	278.47	100.0%	783.85	0.00	783.85	100.0%
4131 · IMRF - Employer Contribution	362.20	0.00	362.20	100.0%	905.50	0.00	905.50	100.0%
4138 · Health Insurance	639.58	0.00	639.58	100.0%	2,504.01	0.00	2,504.01	100.0%
4136 · Workman Compensation	604.50	0.00	604.50	100.0%	604.50	0.00	604.50	100.0%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4231 · Building Maintenance	267.26	0.00	267.26	100.0%	267.26	0.00	267.26	100.0%
4237 · Road Maintenance	2,072.38	0.00	2,072.38	100.0%	2,557.78	0.00	2,557.78	100.0%
4239 · Vehicle Maintenance Highway	60.00	0.00	60.00	100.0%	426.00	0.00	426.00	100.0%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4261 · Utilities	1,045.58	0.00	1,045.58	100.0%	2,328.66	0.00	2,328.66	100.0%
4267 · Telecommunications	15.00	0.00	15.00	100.0%	37.50	0.00	37.50	100.0%
4298 · Uniforms & PPE	276.86	0.00	276.86	100.0%	2,459.03	0.00	2,459.03	100.0%
4531 · Building Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4533 · Equipment Supplies	411.42	0.00	411.42	100.0%	724.52	0.00	724.52	100.0%
4535 · Road/Drainage Supplies	175.26	0.00	175.26	100.0%	671.13	0.00	671.13	100.0%
4539 · Vehicle/Equipment Supplies	9,012.24	0.00	9,012.24	100.0%	23,266.70	0.00	23,266.70	100.0%
4542 · Printing	-39.29	0.00	-39.29	100.0%	476.20	0.00	476.20	100.0%
4544 · Postage	15.99	0.00	15.99	100.0%	31.98	0.00	31.98	100.0%
4545 · Publishing	73.18	0.00	73.18	100.0%	91.68	0.00	91.68	100.0%
4551 · Office Supplies	115.91	0.00	115.91	100.0%	660.66	0.00	660.66	100.0%
4552 · Operating Supplies	85.85	0.00	85.85	100.0%	163.85	0.00	163.85	100.0%
4571 · Small Tools	89.94	0.00	89.94	100.0%	197.74	0.00	197.74	100.0%
4760 · Street Lights	1,879.35	0.00	1,879.35	100.0%	3,779.37	0.00	3,779.37	100.0%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.0%	290.00	0.00	290.00	100.0%
4870 · Travel & Conference	1,210.37	0.00	1,210.37	100.0%	1,413.29	0.00	1,413.29	100.0%
4900 · Equipment	29,360.00	0.00	29,360.00	100.0%	29,360.00	0.00	29,360.00	100.0%
4920 · Computer Software & Hardware	149.99	0.00	149.99	100.0%	3,229.99	0.00	3,229.99	100.0%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4944 · Debt Service	3,594.96	0.00	3,594.96	100.0%	10,784.88	0.00	10,784.88	100.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
	55,397.14	0.00	55,397.14	100.0%	97,116.43	0.00	97,116.43	100.0%
Net Surplus (Deficit)	-20,567.68	0.00	-20,567.68	100.0%	-51,811.87	0.00	-51,811.87	100.0%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Hard Road
For the Fiscal Month of and Year to Date Through June 15, 2018

	May 16th - June 15th	Budget	\$ Over Budget	% of Budget	Apr 1- Mar 31, 19	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3000 · Property Taxes - Current	231,903.40	0.00	231,903.40	100.0%	231,903.40	0.00	231,903.40	100.0%
3029 · Other Interest Income	1.71	0.00	1.71	100.0%	3.48	0.00	3.48	100.0%
Total Income	<u>231,905.11</u>	<u>0.00</u>	<u>231,905.11</u>	<u>100.0%</u>	<u>231,906.88</u>	<u>0.00</u>	<u>231,906.88</u>	<u>100.0%</u>
Expense								
4214 · Payroll Expenses	24,778.72	0.00	24,778.72	100.0%	60,840.52	0.00	60,840.52	100.0%
4133 · Payroll Taxes - Employer	1,875.80	0.00	1,875.80	100.0%	4,744.00	0.00	4,744.00	100.0%
4131 · IMRF - Employer Contribution	2,465.48	0.00	2,465.48	100.0%	6,053.63	0.00	6,053.63	100.0%
4138 · Health Insurance	3,518.17	0.00	3,518.17	100.0%	7,736.00	0.00	7,736.00	100.0%
4136 · Workman Compensation	2,975.56	0.00	2,975.56	100.0%	3,875.56	0.00	3,875.56	100.0%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4253 · Liability Insurance	23,295.00	0.00	23,295.00	100.0%	23,295.00	0.00	23,295.00	100.0%
4267 · Telecommunications	983.73	0.00	983.73	100.0%	1,958.37	0.00	1,958.37	100.0%
4294 · Drainage	33,067.28	0.00	33,067.28	100.0%	66,572.28	0.00	66,572.28	100.0%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4320 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4338 · Bridge Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4535 · Road/Drainage Supplies	21,483.38	0.00	21,483.38	100.0%	40,608.57	0.00	40,608.57	100.0%
4538 · Snow Removal Supplies	50.00	0.00	50.00	100.0%	50.00	0.00	50.00	100.0%
4553 · Automobile Fuel/Oil	3,490.27	0.00	3,490.27	100.0%	3,501.52	0.00	3,501.52	100.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4944 · Debt Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	<u>117,983.39</u>	<u>0.00</u>	<u>117,983.39</u>	<u>100.0%</u>	<u>219,235.45</u>	<u>0.00</u>	<u>219,235.45</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>113,921.72</u>	<u>0.00</u>	<u>113,921.72</u>	<u>100.0%</u>	<u>12,671.43</u>	<u>0.00</u>	<u>12,671.43</u>	<u>100.0%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Culvert Fund
For the Fiscal Month of and Year to Date Through June 15, 2018

	<u>May 16th - June 15th</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Mar 31, 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.12	0.00	0.12	100.0%	0.33	0.00	0.33	100.0%
	<u>0.12</u>	<u>0.00</u>	<u>0.12</u>	<u>100.0%</u>	<u>0.33</u>	<u>0.00</u>	<u>0.33</u>	<u>100.0%</u>
Disbursements	0.12	0.00	0.12	100.0%	0.33	0.00	0.33	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	<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>
Net Surplus (Deficit)	<u><u>0.12</u></u>	<u><u>0.00</u></u>	<u><u>0.12</u></u>	<u><u>100.0%</u></u>	<u><u>0.33</u></u>	<u><u>0.00</u></u>	<u><u>0.33</u></u>	<u><u>100.0%</u></u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Cemetery Fund
For the Fiscal Month of and Year to Date Through June 15, 2018

	May 16th - June 15th	Budget	\$ Over Budget	% of Budget	Apr 1- Mar 31, 19	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3030 · Site Sales	0.00	0.00	0.00	0.0%	1,500.00	0.00	1,500.00	100.0%
3031 · Interment	1,000.00	0.00	1,000.00	100.0%	2,100.00	0.00	2,100.00	100.0%
3032 · Care Funds	620.00	0.00	620.00	100.0%	1,620.00	0.00	1,620.00	100.0%
3090 · Other Income	130.00	0.00	130.00	100.0%	230.00	0.00	230.00	100.0%
3029 · Other Interest Income	1.27	0.00	1.27	100.0%	82.22	0.00	82.22	100.0%
Total Income	1,751.27	0.00	1,751.27	100.0%	5,532.22	0.00	5,532.22	100.0%
Disbursements								
Expense								
4139 · Training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4300 · Grave Openings	937.50	0.00	937.50	100.0%	1,837.50	0.00	1,837.50	100.0%
4305 · Cemetery Operations	64.93	0.00	64.93	100.0%	64.93	0.00	64.93	100.0%
4310 · Grave Markings	37.50	0.00	37.50	100.0%	112.50	0.00	112.50	100.0%
4315 · Repurchase of Graves	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4317 · Foundation Repairs	1,000.00	0.00	1,000.00	100.0%	1,000.00	0.00	1,000.00	100.0%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	2,039.93	0.00	2,039.93	100.0%	3,014.93	0.00	3,014.93	100.0%
Net Surplus (Deficit)	-288.66	0.00	-288.66	100.0%	2,517.29	0.00	2,517.29	100.0%

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, June 14, 2018
May 31st, 2018 and June 15th, 2018 Payrolls

	Salary	Hourly	Overtime Hourly Rate 2018	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	3,641.88	0.00	0.00	0.00	0.00	3,641.88
Angelus, Erin M	0.00	3,545.64	0.00	0.00	94.50	0.00	3,640.14
Bishop, Pamela	0.00	2,801.48	0.00	0.00	0.00	840.40	3,641.88
Damico-Rominger, Carolyn P	0.00	3,480.06	0.00	0.00	0.00	586.50	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	4,413.24	38.19	0.00	0.00	0.00	4,451.43
Holscher, Debra H	2,416.67	0.00	0.00	0.00	0.00	0.00	2,416.67
Katzberg, Mary	0.00	3,136.14	0.00	0.00	0.00	504.00	3,640.14
Kern, Charles O	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Markham, Amber	0.00	2,767.50	0.00	0.00	176.64	883.20	3,827.34
Marquardt, Paul	0.00	5,082.56	69.17	0.00	245.92	0.00	5,397.65
Martinich, Kevin	0.00	5,934.06	457.64	0.00	287.12	0.00	6,678.82
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Ohlson, John	0.00	4,133.50	93.75	0.00	200.00	0.00	4,427.25
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	3,745.88	0.00	0.00	0.00	0.00	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
Strahan, Wyatt M	0.00	2,176.08	45.00	0.00	0.00	0.00	2,221.08
Thomas, Tyler J	0.00	3,726.82	96.75	0.00	0.00	0.00	3,823.57
TOTAL	15,499.99	48,584.84	800.50	0.00	1,004.18	2,814.10	68,703.61

Wheatland Township
Fund Activity Summary - April 1, 2018 through June 15, 2018

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
Summary of Receipts & Disbursements								
Fund Receipts	139,974.34	45,304.56	231,906.88	0.70	0.83	0.33	5,532.22	422,719.86
Fund Disbursements	165,667.96	97,116.43	219,235.45	-	-	-	3,014.93	485,034.77
Net Surplus (Deficit) For Period	(25,693.62)	(51,811.87)	12,671.43	0.70	0.83	0.33	2,517.29	(62,314.91)
Beginning Fund Balance - Preliminary	1,268,688.54	48,828.07	(333,441.83)	13,884.34	16,219.04	6,870.94	99,594.76	1,120,643.86
Ending Fund Balance- 06-15-18	1,242,994.92	(2,983.80)	(320,770.40)	13,885.04	16,219.87	6,871.27	102,112.05	1,058,328.95
Fund Balance Sheet								
Cash	825,725.65	8,198.30	81,900.44	13,885.04	16,219.87	6,871.27	102,386.32	1,055,186.89
Interfund Receivable - Payroll	9,512.20		-					9,512.20
Interfund Loan	400,000.00	-						400,000.00
Other Receivables	27,833.62							27,833.62
Total Assets	1,263,071.47	8,198.30	81,900.44	13,885.04	16,219.87	6,871.27	102,386.32	1,492,532.71
Payroll Liabilities-IMRF	1,980.78	263.00	2,447.69					4,691.47
Illinois U/E	558.86							558.86
Other Payroll Liabilities	706.25		223.15	-		-		929.40
Accrued Liabilities	20,000.00	1,406.90				-		21,406.90
Interfund Payroll Liability*		9,512.20	-					9,512.20
Other Interfund Payable		-	400,000.00					400,000.00
Unrealized Gain (Loss)	(3,169.34)						274.27	(2,895.07)
Other Payroll Liabilities			-					-
Total Liabilities	20,076.55	11,182.10	402,670.84	-	-	-	274.27	434,203.76
Fund Balance	1,242,994.92	(2,983.80)	(320,770.40)	13,885.04	16,219.87	6,871.27	102,112.05	1,058,328.95
Total Liabilities & Fund Balance	1,263,071.47	8,198.30	81,900.44	13,885.04	16,219.87	6,871.27	102,386.32	1,492,532.71
*Interfund Payroll Liability								
	-	-	-	-	-	-	-	-
Direct Deposit	6,691.97	6,691.97	-					
Payroll Taxes	2,820.23	2,820.23	-					
	9,512.20	9,512.20	-					