

Township of Wheatland
Board of Trustee's Monthly Meeting
Monday, December 07, 2015
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Hard Road
Culvert Fund
Cemetery Fund

*** Note: includes fiscal 2016 full year budget amounts**

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Township of Wheatland
Board of Trustee's Monthly Meeting
Monday, December 07, 2015

Town Fund Checking	228,740.61	0.05%
General Assistance Checking	1,117.07	0.05%
Cemetery Fund Operating	13,235.94	0.00%
Cemetery Fund Care Fund	56,507.46	0.00%
Road and Bridge Checking	232,048.63	0.05%
Hard Road Checking	288,587.39	0.05%
Town Fund MM	183,317.41	.02%-.55%
Town Fund - Morgan Stanley	768,775.89	0.00%
General Asst MM	17,570.46	0.05%
Road & Bridge MM's (2 accounts)	344,026.75	0.05%-.68%
Hard Road MM's (2 accounts)	453,052.28	0.05%-.68%
Culvert MM	6,866.61	0.05%
Disaster Relief MM	16,207.29	0.05%
Debit Card Account - TF	3,460.05	0.00%
Debit Card Account - HR	2,635.72	0.00%
Debit Card - R&B	617.82	0.00%

Total	2,616,767.38
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Township of Wheatland

12/15/2015

December 7, 2015

Town Fund	\$ 38,760.08
Town Fund - Administration	\$ 472.29
Assessor	\$ 3,155.85
General Assistance	\$ -
Park Fund	\$ 152.46
Road and Bridge	\$ 8,832.96
Road & Bridge - Administration	\$ 1,134.61
Special Hard Road	\$ 40,546.83
Culvert Fund	\$ -
Cemetery Fund	\$ 975.00
TOTAL ALL FUNDS	<u>\$ 94,030.08</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2015.

Supervisor - Chuck Kern

Town Clerk - Rick Peabody

Trustee - Bruce Wronski

Trustee - Deb Holscher

Trustee - Jeffrey DeRango

Trustee - Raquel Mitchell

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
December 7, 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
WP 11-15-15	11/16/2015	Illinois Department of Revenue	2500 · Payroll Liabilities	1,250.96
EFTS 11-15a	11/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	0.00
EFTS 11-15a	11/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	0.00
EFTS 11-15a	11/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	0.00
EFTS 11-15a	11/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	0.00
EFTS 11-15a	11/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	0.00
EFTS 11-15a	11/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	3,561.00
EFTS 11-15a	11/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	520.96
EFTS 11-15a	11/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	520.96
EFTS 11-15a	11/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,227.56
EFTS 11-15a	11/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,227.56
21136	11/20/2015	Humana Dental	2500 · Payroll Liabilities	179.56
21136	11/20/2015	Humana Dental	4138 · Health Insurance	79.03
21137	11/20/2015	Blue Cross and Blue Shield	2500 · Payroll Liabilities	1,528.83
21137	11/20/2015	Blue Cross and Blue Shield	4138 · Health Insurance	586.07
21138	11/20/2015	Family Flooring America	4293 · Building Improvements	1,553.65
	11/27/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	11/27/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	19.25
21139	11/30/2015	CTResources	4211 · Accounting and Audit Services	1,202.50
WP 11-30-15	12/01/2015	Illinois Department of Revenue	2500 · Payroll Liabilities	754.58
EFTS 11-15b	12/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,438.00
EFTS 11-15b	12/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	310.72
EFTS 11-15b	12/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	310.72
EFTS 11-15b	12/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	1,328.72
EFTS 11-15b	12/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	1,328.72
21163	12/07/2015	Chicago Tribune Media Group	4545 · Publishing	46.00
21164	12/07/2015	Comcast	4261 · Utilities	209.46
21165	12/07/2015	Jim Wagner Plumbing, Inc.	4231 · Building Maintenance	99.95
21166	12/07/2015	Quill Corporation	4551 · Office Supplies	237.75
21167	12/07/2015	Carolyn P. Rominger	4850 · Mileage	22.43
DD 04-03-22	12/07/2015	Choice Strategies	4138 · Health Insurance	93.50
21171	12/07/2015	CTResources	4211 · Accounting and Audit Services	1,105.00
IMRF 11-15	12/07/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	405.49
IMRF 11-15	12/07/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	809.53
IMRF 11-15	12/07/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,806.14
21172	12/07/2015	April Palmer (dba April Fresh Cleaning)	4231 · Building Maintenance	500.00 *
21190	12/07/2015	Dearborn National	4138 · Health Insurance	8.50
21191	12/07/2015	Andromeda Technology Solutions	4921 · Website Maintenance	130.00
EFTS 12-15a	12/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	4,095.00
EFTS 12-15a	12/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	559.65
EFTS 12-15a	12/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	559.65
EFTS 12-15a	12/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,392.97
EFTS 12-15a	12/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,392.97
WP 12-15-15	12/16/2015	Illinois Department of Revenue	2500 · Payroll Liabilities	1,353.74
Total 10 - Town Fund				<u>38,760.08</u>

11 - Town Fund Admin

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
21136	11/20/2015	Humana Dental	4138 · Health Insurance	57.36
21137	11/20/2015	Blue Cross and Blue Shield	4138 · Health Insurance	406.43
21190	12/07/2015	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				472.29
15 - Assessors Office				
21136	11/20/2015	Humana Dental	4138 · Health Insurance	229.40
21137	11/20/2015	Blue Cross and Blue Shield	4138 · Health Insurance	1,403.58
21140	12/07/2015	Monaghan, David F	4850 · Mileage	82.34
21141	12/07/2015	Bishop, Pamela	4139 · Training	15.80
21141	12/07/2015	Bishop, Pamela	4850 · Mileage	45.14
21142	12/07/2015	Pocius, Brandolyn M	4139 · Training	15.80
21143	12/07/2015	Markham, Amber	4139 · Training	14.80
21143	12/07/2015	Markham, Amber	4850 · Mileage	26.74
21144	12/07/2015	Anderson, Alissa R	4850 · Mileage	109.25
21145	12/07/2015	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
21162	12/07/2015	JRM Consulting Inc	4921 · Website Maintenance	1,000.00
21190	12/07/2015	Dearborn National	4138 · Health Insurance	34.00
Total 15 - Assessors Office				3,155.85
30 - Park Fund				
21168	12/07/2015	ComEd	4261 · Utilities	34.78
21169	12/07/2015	Rainmakers	4631 · Park Subcontracting Services	100.00
21170	12/07/2015	SiteOne (PrevJohn Deere)	4628 · Park Maintenance	0.00
21173	12/07/2015	SiteOne (PrevJohn Deere)	4628 · Park Maintenance	17.68
Total 30 - Park Fund				152.46
50 - Road and Bridge				
17548	11/20/2015	Blue Cross and Blue Shield	4138 · Health Insurance	671.75
17561	12/07/2015	Bonnell Industries Inc.	4538 · Snow Removal Supplies	2,528.40
17562	12/07/2015	City of Naperville	4261 · Utilities	672.62
17563	12/07/2015	Conley Steel, Inc.	4533 · Equipment Supplies	86.50
17564	12/07/2015	Crescent Electric Supply Company	4531 · Building Supplies	55.79
17565	12/07/2015	Crown Graphics	4298 · Uniforms & PPE	590.48
17567	12/07/2015	Dutek	4533 · Equipment Supplies	79.00
17568	12/07/2015	Groot Industries, Inc.	4261 · Utilities	87.82
17569	12/07/2015	HD Truck Equipment	4539 · Vehicle Supplies	45.28
17570	12/07/2015	Integrity Sales Inc.	4533 · Equipment Supplies	69.00
17571	12/07/2015	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	17.00
17571	12/07/2015	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	45.00
17572	12/07/2015	NAPA Auto Parts	4539 · Vehicle Supplies	177.44
17573	12/07/2015	NICOR	4261 · Utilities	385.10
17575	12/07/2015	ComEd	4760 · Street Lights	48.93
17576	12/07/2015	ComEd	4760 · Street Lights	0.00
17577	12/07/2015	Illinois Emergency Management Agency	4237 · Road Maintenance	2,494.75
17579	12/07/2015	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	30.00
17580	12/07/2015	Ricmar Industries	4552 · Operating Supplies	439.64
17581	12/07/2015	Tire Management, Inc.	4239 · Vehicle Maintenance Highway	196.20
17588	12/07/2015	Dearborn National	4138 · Health Insurance	8.50
17590	12/07/2015	Buikema's Ace Hardware Centers	4571 · Small Tools	41.26
17590	12/07/2015	Buikema's Ace Hardware Centers	4552 · Operating Supplies	31.45
17591	12/07/2015	ComEd	4261 · Utilities	1,429.13
17591	12/07/2015	ComEd	4261 · Utilities	-1,398.08

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Total 50 - Road and Bridge				8,832.96
55 - Road & Bridge - Admin				
17560	12/07/2015	A Beep, LLC	4267 · Telecommunications	10.00
17560	12/07/2015	A Beep, LLC	4267 · Telecommunications	10.00
17566	12/07/2015	A Beep, LLC	4267 · Telecommunications	188.08
17574	12/07/2015	Verizon Wireless	4267 · Telecommunications	180.39
17578	12/07/2015	Alstrom, Bill I	4920 · Computer Software	27.26
17578	12/07/2015	Alstrom, Bill I	4920 · Computer Software	69.88
IMRF 11-15	12/07/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	200.86
IMRF 11-15	12/07/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	448.14
Total 55 - Road & Bridge - Admin				1,134.61
60 - Special Hard Road				
17547	11/20/2015	Humana Dental	2500 · Payroll Liabilities	52.80
17547	11/20/2015	Humana Dental	4138 · Health Insurance	229.40
17548	11/20/2015	Blue Cross and Blue Shield	2500 · Payroll Liabilities	433.50
17548	11/20/2015	Blue Cross and Blue Shield	4138 · Health Insurance	1,153.94
17549	12/07/2015	EJ USA, Inc.	4535 · Road/Drainage Supplies	1,139.94
17550	12/07/2015	E.F. Heil LLC	4535 · Road/Drainage Supplies	67.10
17550	12/07/2015	E.F. Heil LLC	4535 · Road/Drainage Supplies	69.50
17550	12/07/2015	E.F. Heil LLC	4535 · Road/Drainage Supplies	68.88
17550	12/07/2015	E.F. Heil LLC	4535 · Road/Drainage Supplies	67.62
17550	12/07/2015	E.F. Heil LLC	4535 · Road/Drainage Supplies	68.41
17551	12/07/2015	P.T. Ferro Construction Company	4535 · Road/Drainage Supplies	441.38
17551	12/07/2015	P.T. Ferro Construction Company	4535 · Road/Drainage Supplies	133.75
17552	12/07/2015	HiViz Inc.	4535 · Road/Drainage Supplies	1,325.00
17553	12/07/2015	K-Five Construction Corporation	4535 · Road/Drainage Supplies	371.29
17553	12/07/2015	K-Five Construction Corporation	4535 · Road/Drainage Supplies	196.88
17554	12/07/2015	R&R Septic & Sewer Service, Inc.	4294 · Drainage	1,400.00
17554	12/07/2015	R&R Septic & Sewer Service, Inc.	4294 · Drainage	6,500.00
17555	12/07/2015	Shreve Services, Inc.	4535 · Road/Drainage Supplies	40.00
17556	12/07/2015	SiteOne (PrevJohn Deere)	4535 · Road/Drainage Supplies	249.49
17557	12/07/2015	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	293.00
17557	12/07/2015	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	164.85
17557	12/07/2015	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	617.25
17558	12/07/2015	Western Gradall Corp.	4294 · Drainage	11,160.00
17559	12/07/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	807.60
IMRF 11-15a	12/07/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	294.10
IMRF 11-15a	12/07/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	864.98
IMRF 11-15a	12/07/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,929.89
17587	12/07/2015	Colonial Life	2515 · Colonial Life Payable	99.78
17588	12/07/2015	Dearborn National	4138 · Health Insurance	34.00
17589	12/07/2015	HR Green, Inc.	4216 · Engineering Service Fees	10,272.50
Total 60 - Special Hard Road				40,546.83
80 - Cemetery Fund				
1038	12/07/2015	Cemetery Management Inc.	4300 · Grave Openings	900.00
1039	12/07/2015	Ben Peterson	4310 · Grave Markings	37.50
1040	12/07/2015	Jim Hofman	4310 · Grave Markings	37.50
Total 80 - Cemetery Fund				975.00
TOTAL				94,030.08

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

For the Fiscal Month of and Year to Date Through December 15, 2015

	Nov 16 - Dec 15	Budget	\$ Over Budget	% of Budget	Apr - Dec 15	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	773,343.49	786,000.00	-12,656.51	98.39%
3004 · Replacement Taxes - PPRT	1,816.55	0.00	1,816.55	100.0%	8,736.60	11,000.00	-2,263.40	79.42%
3014 · Zoning Sign Deposit Fees	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
3050 · PACE Grant	0.00	0.00	0.00	0.0%	0.00	40,000.00	-40,000.00	0.0%
3085 · Park Usage Fees	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	271,893.01	350.00	271,543.01	77,683.72%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	47.39	1,500.00	-1,452.61	3.16%
	1,816.55	0.00	1,816.55	100.0%	1,054,020.49	845,250.00	208,770.49	124.7%
Disbursements								
4214 · Payroll Expenses	19,554.92	0.00	19,554.92	100.0%	177,800.94	239,688.00	-61,887.06	74.18%
4133 · Payroll Taxes - Employer	1,445.48	0.00	1,445.48	100.0%	13,048.70	18,954.00	-5,905.30	68.84%
4131 · IMRF - Employer Contribution	407.12	0.00	407.12	100.0%	3,321.66	4,911.00	-1,589.34	67.64%
4138 · Health Insurance	1,239.39	0.00	1,239.39	100.0%	17,803.72	23,000.00	-5,196.28	77.41%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	6,406.00	7,200.00	-794.00	88.97%
4139 · Training	0.00	0.00	0.00	0.0%	360.47	1,500.00	-1,139.53	24.03%
4211 · Accounting and Audit Services	1,160.00	0.00	1,160.00	100.0%	18,226.85	27,000.00	-8,773.15	67.51%
4213 · Legal Services	0.00	0.00	0.00	0.0%	3,450.00	7,500.00	-4,050.00	46.0%
4225 · Clerk Office Charges	0.00	0.00	0.00	0.0%	150.00	200.00	-50.00	75.0%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4231 · Building Maintenance	599.95	0.00	599.95	100.0%	7,570.30	6,500.00	1,070.30	116.47%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	3,317.00	3,100.00	217.00	107.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	6,885.00	7,200.00	-315.00	95.63%
4261 · Utilities	209.46	0.00	209.46	100.0%	925.55	9,200.00	-8,274.45	10.06%
4267 · Telecommunications	0.00	0.00	0.00	0.0%	5,244.28	12,200.00	-6,955.72	42.99%
4542 · Printing	0.00	0.00	0.00	0.0%	129.00	800.00	-671.00	16.13%
4544 · Postage	0.00	0.00	0.00	0.0%	332.80	1,100.00	-767.20	30.26%
4545 · Publishing	46.00	0.00	46.00	100.0%	444.00	1,000.00	-556.00	44.4%
4551 · Office Supplies	237.75	0.00	237.75	100.0%	1,467.27	1,500.00	-32.73	97.82%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	350.00	150.00	200.00	233.33%
4676 · Senior Services	-3.00	0.00	-3.00	100.0%	1,029.07	3,000.00	-1,970.93	34.3%
4750 · Mosquito Abatement	0.00	0.00	0.00	0.0%	10,068.09	7,000.00	3,068.09	143.83%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	170.62	500.00	-329.38	34.12%
4800 · PACE	0.00	0.00	0.00	0.0%	29,292.20	92,000.00	-62,707.80	31.84%
4830 · Dues	0.00	0.00	0.00	0.0%	1,286.70	1,500.00	-213.30	85.78%
4850 · Mileage	22.43	0.00	22.43	100.0%	543.87	1,000.00	-456.13	54.39%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	278.72	1,500.00	-1,221.28	18.58%
4920 · Computer Software	0.00	0.00	0.00	0.0%	5,389.86	2,200.00	3,189.86	244.99%
4921 · Website Maintenance	130.00	0.00	130.00	100.0%	1,040.00	4,200.00	-3,160.00	24.76%
4925 · Office Furniture	0.00	0.00	0.00	0.0%	0.00	7,500.00	-7,500.00	0.0%
4293 · Building Improvements	1,553.65	0.00	1,553.65	100.0%	6,413.65	15,000.00	-8,586.35	42.76%

	Nov 16 - Dec 15	Budget	\$ Over Budget	% of Budget	Apr - Dec 15	YTD Budget	\$ Over Budget	% of Budget
4935 - Contingency	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
4945 - Bank Service Fee	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
4950 - Miscellaneous Expenses	0.00	0.00	0.00	0.0%	162.00	2,500.00	-2,338.00	6.48%
Total Disbursements	26,603.15	0.00	26,603.15	100.0%	322,908.32	536,703.00	-213,794.68	60.17%
Net Ordinary Income	-24,786.60	0.00	-24,786.60	100.0%	731,112.17	308,547.00	422,565.17	236.95%
Investment Income								
8000 - Investment Income	0.00	0.00	0.00	0.0%	2,425.49	7,200.00	-4,774.51	33.69%
	0.00	0.00	0.00	0.0%	2,425.49	7,200.00	-4,774.51	33.69%
Net Surplus (Deficit)	-24,786.60	0.00	-24,786.60	100.0%	733,537.66	315,747.00	417,790.66	232.32%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Assessor
For the Fiscal Month of and Year to Date Through December 15, 2015

	<u>Nov 16 - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Dec 15</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	16,020.74	0.00	16,020.74	100.0%	144,204.16	205,944.00	-61,739.84	70.02%
4133 · Payroll Taxes - Employer	1,294.15	0.00	1,294.15	100.0%	11,839.80	15,296.00	-3,456.20	77.41%
4131 · IMRF - Employer Contribution	1,382.78	0.00	1,382.78	100.0%	12,505.46	16,909.00	-4,403.54	73.96%
4138 · Health Insurance	1,666.98	0.00	1,666.98	100.0%	19,402.59	34,823.00	-15,420.41	55.72%
4139 · Training	46.40	0.00	46.40	100.0%	655.80	5,000.00	-4,344.20	13.12%
4213 · Legal Services	0.00	0.00	0.00	0.0%	600.00	0.00	600.00	100.0%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	5,482.80	12,000.00	-6,517.20	45.69%
4234 · Maintenance Software	0.00	0.00	0.00	0.0%	0.00	700.00	-700.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	147.00	0.00	147.00	100.0%
4549 · Field Supplies	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	14.88	0.00	14.88	100.0%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	120.00	-120.00	0.0%
4850 · Mileage	263.47	0.00	263.47	100.0%	1,837.15	2,000.00	-162.85	91.86%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	329.50	1,300.00	-970.50	25.35%
4920 · Computer Software	0.00	0.00	0.00	0.0%	4,000.00	3,000.00	1,000.00	133.33%
4921 · Website Maintenace	1,000.00	0.00	1,000.00	100.0%	2,250.00	3,000.00	-750.00	75.0%
4926 · Office Equipment Purchase	179.00	0.00	179.00	100.0%	1,432.00	2,400.00	-968.00	59.67%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	309.00	900.00	-591.00	34.33%
	<u>21,853.52</u>	<u>0.00</u>	<u>21,853.52</u>	<u>100.0%</u>	<u>205,010.14</u>	<u>303,542.00</u>	<u>-98,531.86</u>	<u>67.54%</u>
Net Deficit	<u>(21,853.52)</u>	<u>0.00</u>	<u>(21,853.52)</u>	<u>100.0%</u>	<u>(205,010.14)</u>	<u>(303,542.00)</u>	<u>98,531.86</u>	<u>67.54%</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 December 15, 2015

	<u>Nov 16 - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Dec 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income								
3060 · Grants	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3085 · Park Usage Fees	25.00	0.00	25.00	100.0%	40.00	0.00	40.00	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>100.0%</u>	<u>40.00</u>	<u>0.00</u>	<u>40.00</u>	<u>100.0%</u>
Expense								
4261 · Utilities	34.78	0.00	34.78	100.0%	657.47	600.00	57.47	109.58%
4628 · Park Maintenance	17.68	0.00	17.68	100.0%	17.68	12,000.00	-11,982.32	0.15%
4630 · Park Engineering	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4631 · Park Subcontracting Services	100.00	0.00	100.00	100.0%	2,592.01	28,000.00	-25,407.99	9.26%
4638 · Park Electric Maintenance	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
4900 · Park Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	<u>152.46</u>	<u>0.00</u>	<u>152.46</u>	<u>100.0%</u>	<u>3,267.16</u>	<u>42,300.00</u>	<u>-39,032.84</u>	<u>7.72%</u>
Net Surplus (Deficit)	<u>-127.46</u>	<u>0.00</u>	<u>-127.46</u>	<u>100.0%</u>	<u>-3,227.16</u>	<u>-42,300.00</u>	<u>39,072.84</u>	<u>7.63%</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 December 15, 2015

	<u>Nov 16 - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Dec 15</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	0.00	0.00	0.00	0.0%	3.31	0.00	3.31	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>3.31</u>	<u>0.00</u>	<u>3.31</u>	<u>100.0%</u>
Disbursements								
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	2,360.00	2,000.00	360.00	118.0%
4681 · General Assistance Relief	0.00	0.00	0.00	0.0%	0.00	6,500.00	-6,500.00	0.0%
4702 · Emergency Assistance Relief	0.00	0.00	0.00	0.0%	0.00	12,500.00	-12,500.00	0.0%
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,360.00</u>	<u>21,000.00</u>	<u>-18,640.00</u>	<u>11.24%</u>
Net Deficit	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>-2,356.69</u>	<u>-21,000.00</u>	<u>18,643.31</u>	<u>11.22%</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 December 15, 2015

	<u>Nov 16 - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Dec 15</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%	348,730.37	355,126.00	-6,395.63	98.2%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	18,327.92	23,000.00	-4,672.08	79.69%
3009 · Scrap Sales	0.00	0.00	0.00	0.0%	694.11	0.00	694.11	100.0%
3016 · Fines	0.00	0.00	0.00	0.0%	1,099.18	0.00	1,099.18	100.0%
3090 · Other Income	101,125.00	0.00	101,125.00	100.0%	136,275.81	15,000.00	121,275.81	908.51%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	115.45	500.00	-384.55	23.09%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	250.00	0.00	250.00	100.0%
Total Income	101,125.00	0.00	101,125.00	100.0%	505,492.84	393,626.00	111,866.84	128.42%
Disbursements								
4214 · Payroll Expenses	4,463.50	0.00	4,463.50	100.0%	37,939.78	55,000.00	-17,060.22	68.98%
4133 · Payroll Taxes - Employer	341.46	0.00	341.46	100.0%	2,902.39	5,000.00	-2,097.61	58.05%
4131 · IMRF - Employer Contribution	448.14	0.00	448.14	100.0%	3,809.19	7,500.00	-3,690.81	50.79%
4138 · Health Insurance	680.25	0.00	680.25	100.0%	6,399.70	11,500.00	-5,100.30	55.65%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	1,257.00	3,000.00	-1,743.00	41.9%
4213 · Legal Services	0.00	0.00	0.00	0.0%	1,025.00	5,000.00	-3,975.00	20.5%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	3,588.50	32,000.00	-28,411.50	11.21%
4231 · Building Maintenance	0.00	0.00	0.00	0.0%	1,721.25	3,000.00	-1,278.75	57.38%
4233 · Equipment Maintenance	92.00	0.00	92.00	100.0%	6,751.08	12,500.00	-5,748.92	54.01%
4237 · Road Maintenance	2,494.75	0.00	2,494.75	100.0%	323,297.28	340,000.00	-16,702.72	95.09%
4239 · Vehicle Maintenance Highway	196.20	0.00	196.20	100.0%	5,934.73	13,000.00	-7,065.27	45.65%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	14,263.00	15,000.00	-737.00	95.09%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	6,886.00	7,500.00	-614.00	91.81%
4261 · Utilities	1,176.59	0.00	1,176.59	100.0%	7,514.02	8,000.00	-485.98	93.93%
4267 · Telecommunications	388.47	0.00	388.47	100.0%	3,426.82	6,000.00	-2,573.18	57.11%
4294 · Drainage	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4298 · Uniforms & PPE	590.48	0.00	590.48	100.0%	2,039.32	4,000.00	-1,960.68	50.98%
4320 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
4338 · Bridge Maintenance	0.00	0.00	0.00	0.0%	0.00	3,500.00	-3,500.00	0.0%
4531 · Building Supplies	55.79	0.00	55.79	100.0%	9,274.73	10,000.00	-725.27	92.75%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	8,000.00	-8,000.00	0.0%
4533 · Equipment Supplies	234.50	0.00	234.50	100.0%	9,927.98	12,000.00	-2,072.02	82.73%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.0%	3,707.53	29,000.00	-25,292.47	12.79%
4538 · Snow Removal Supplies	2,528.40	0.00	2,528.40	100.0%	2,528.40	3,500.00	-971.60	72.24%
4539 · Vehicle Supplies	222.72	0.00	222.72	100.0%	16,360.34	19,950.00	-3,589.66	82.01%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	300.00	-300.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	949.08	1,000.00	-50.92	94.91%

	<u>Nov 16 - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Dec 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4545 · Publishing	0.00	0.00	0.00	0.0%	2,683.00	1,500.00	1,183.00	178.87%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	1,181.19	3,500.00	-2,318.81	33.75%
4552 · Operating Supplies	471.09	0.00	471.09	100.0%	1,230.59	5,000.00	-3,769.41	24.61%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4571 · Small Tools	41.26	0.00	41.26	100.0%	325.25	1,500.00	-1,174.75	21.68%
4760 · Street Lights	48.93	0.00	48.93	100.0%	21,412.25	25,000.00	-3,587.75	85.65%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.0%	444.00	500.00	-56.00	88.8%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	1,123.49	5,000.00	-3,876.51	22.47%
4900 · Equipment	0.00	0.00	0.00	0.0%	159,955.34	160,000.00	-44.66	99.97%
4920 · Computer Software	97.14	0.00	97.14	100.0%	2,790.90	5,500.00	-2,709.10	50.74%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	735.00	2,500.00	-1,765.00	29.4%
	<u>14,571.67</u>	<u>0.00</u>	<u>14,571.67</u>	<u>100.0%</u>	<u>663,384.13</u>	<u>867,250.00</u>	<u>-203,865.87</u>	<u>76.49%</u>
Net Surplus (Deficit)	<u>86,553.33</u>	<u>0.00</u>	<u>86,553.33</u>	<u>100.0%</u>	<u>-157,891.29</u>	<u>-473,624.00</u>	<u>315,732.71</u>	<u>33.34%</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 December 15, 2015

	<u>Nov 16 - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Dec 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	860,878.95	876,687.00	-15,808.05	98.2%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	89.09	0.00	89.09	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>860,968.04</u>	<u>876,687.00</u>	<u>-15,718.96</u>	<u>98.21%</u>
Expense								
4214 · Payroll Expenses	20,982.02	0.00	20,982.02	100.0%	163,542.43	265,000.00	-101,457.57	61.71%
4133 · Payroll Taxes - Employer	1,579.53	0.00	1,579.53	100.0%	12,178.49	25,000.00	-12,821.51	48.71%
4131 · IMRF - Employer Contribution	2,106.57	0.00	2,106.57	100.0%	16,413.43	25,000.00	-8,586.57	65.65%
4138 · Health Insurance	1,417.34	0.00	1,417.34	100.0%	18,395.63	35,000.00	-16,604.37	52.56%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	13,000.00	15,000.00	-2,000.00	
4216 · Engineering Service Fees	10,272.50	0.00	10,272.50	100.0%	98,386.50	80,000.00	18,386.50	
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	703,458.44	750,000.00	-46,541.56	93.79%
4267 · Telecommunications	75.00	0.00	75.00	100.0%	487.50	0.00	487.50	100.0%
4294 · Drainage	19,060.00	0.00	19,060.00	100.0%	86,015.00	110,000.00	-23,985.00	78.2%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4535 · Road/Drainage Supplies	6,121.94	0.00	6,121.94	100.0%	72,372.30	75,000.00	-2,627.70	96.5%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	11,918.73	25,000.00	-13,081.27	47.68%
4293 · Building Improvements	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	25,000.00	-25,000.00	0.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
Total Expense	<u>61,614.90</u>	<u>0.00</u>	<u>61,614.90</u>	<u>100.0%</u>	<u>1,196,168.45</u>	<u>1,453,100.00</u>	<u>-256,931.55</u>	<u>82.32%</u>
Net Surplus (Deficit)	<u>-61,614.90</u>	<u>0.00</u>	<u>-61,614.90</u>	<u>100.0%</u>	<u>-335,200.41</u>	<u>-576,413.00</u>	<u>241,212.59</u>	<u>58.15%</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 December 15, 2015

	<u>Nov 16 - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Dec 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3018 - Culvert Permit Processing fe	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	1.23	0.00	1.23	100.0%
Disbursements	0.00	0.00	0.00	0.0%	1.23	0.00	1.23	100.0%
Expen: 4080 - Interfund Disbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4891 - Refund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Disbursements	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Net Surplus (Deficit)	0.00	0.00	0.00	0.0%	1.23	0.00	1.23	100.0%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Cemetery Fund
For the Fiscal Month of and Year to Date Through December 15, 2015

	<u>Nov 16 - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Dec 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3030 · Site Sales	0.00	0.00	0.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
3031 · Interment	1,200.00	0.00	1,200.00	100.0%	5,650.00	8,300.00	-2,650.00	68.07%
3032 · Care Funds	400.00	0.00	400.00	100.0%	2,000.00	4,000.00	-2,000.00	50.0%
3090 · Other Income	100.00	0.00	100.00	100.0%	225.00	200.00	25.00	112.5%
Expen: 3029 · Other Interest Income	0.00	0.00	0.00	0.0%	101.11	970.00	-868.89	10.42%
Total Income	<u>1,700.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>100.0%</u>	<u>7,976.11</u>	<u>17,470.00</u>	<u>-9,493.89</u>	<u>45.66%</u>
Disbursements								
Expense								
4139 · Training	0.00	0.00	0.00	0.0%	0.00	60.00	-60.00	0.0%
4300 · Grave Openings	900.00	0.00	900.00	100.0%	3,987.50	7,000.00	-3,012.50	56.96%
4305 · Cemetery Operations	0.00	0.00	0.00	0.0%	0.00	4,970.00	-4,970.00	0.0%
4310 · Grave Markings	75.00	0.00	75.00	100.0%	552.50	750.00	-197.50	73.67%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	2,000.00	3,000.00	-1,000.00	66.67%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	173.85	1,590.00	-1,416.15	10.93%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
Total Expense	<u>975.00</u>	<u>0.00</u>	<u>975.00</u>	<u>100.0%</u>	<u>6,713.85</u>	<u>17,470.00</u>	<u>-10,756.15</u>	<u>38.43%</u>
Net Surplus (Deficit)	<u>725.00</u>	<u>0.00</u>	<u>725.00</u>	<u>100.0%</u>	<u>1,262.26</u>	<u>0.00</u>	<u>1,262.26</u>	<u>100.0%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
12/7/2015
November 30th and December 15th, 2015 Payrolls

	Salary	Hourly	Overtime Hourly Rate 2015	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	3,416.54	0.00	0.00	0.00	0.00	3,416.54
Bishop, Pamela	0.00	3,352.48	0.00	0.00	64.06	0.00	3,416.54
Damico-Rominger, Carolyn P	0.00	3,870.68	184.25	0.00	893.20	-893.20	4,054.93
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	3,885.50	475.88	0.00	0.00	188.00	4,549.38
Holscher, Debra H	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Katzberg, Mary	0.00	1,098.00	0.00	0.00	0.00	0.00	1,098.00
Kern, Charles O	2,416.67	0.00	0.00	0.00	0.00	0.00	2,416.67
Markham, Amber	0.00	3,589.88	0.00	0.00	0.00	0.00	3,589.88
Marquardt, Paul	0.00	4,405.52	756.00	0.00	448.00	0.00	5,609.52
Martinich, Kevin	0.00	5,413.40	1,030.70	0.00	0.00	0.00	6,444.10
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
Olson, Jean	0.00	4,025.75	0.00	0.00	25.75	412.00	4,463.50
Pacilli, Anthony J	0.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00
Peabody, Jr, Richard S	916.67	0.00	0.00	0.00	0.00	0.00	916.67
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	3,349.78	0.00	0.00	0.00	0.00	3,349.78
Richards, Zackery D	0.00	3,740.00	458.06	0.00	0.00	180.96	4,379.02
Wronski, Bruce E	458.33	0.00	0.00	0.00	0.00	0.00	458.33
TOTAL	15,499.99	41,297.53	2,904.89	0.00	1,431.01	-112.24	61,021.18

Wheatland Township
Fund Activity Summary - April 1, 2015 through December 15, 2015
11/12/2015

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
Summary of Receipts & Disbursements								
Fund Receipts	1,056,485.98	505,492.84	860,968.04	3.31	2.84	1.23	7,976.11	2,430,930.35
Fund Disbursements	531,185.62	663,384.13	1,196,168.45	2,360.00	-	-	6,713.85	2,399,812.05
Net Surplus (Deficit) For Period	525,300.36	(157,891.29)	(335,200.41)	(2,356.69)	2.84	1.23	1,262.26	31,118.30
Beginning Fund Balance - Final	947,356.94	733,610.99	802,573.31	21,044.22	16,204.45	6,865.38	68,341.48	2,595,996.77
Ending Fund Balance- 12-15-15	1,472,657.30	575,719.70	467,372.90	18,687.53	16,207.29	6,866.61	69,603.74	2,627,115.07
Fund Balance Sheet								
Cash	1,184,293.96	576,693.20	744,275.39	18,687.53	16,207.29	6,866.61	69,743.40	2,616,767.38
Interfund Receivable - Payroll			-					-
Interfund Loan	275,649.00							275,649.00
Transportation Grant Receivable	9,984.34							9,984.34
Other Receivables	83.00							83.00
Total Assets	1,470,010.30	576,693.20	744,275.39	18,687.53	16,207.29	6,866.61	69,743.40	2,902,483.72
Payroll Liabilities	1,732.55	324.50	1,821.07					3,878.12
Other Payables	-					-		-
Accrued Liabilities						-		-
Interfund Payroll Liability								-
Other Interfund Payable		649.00	275,000.00					275,649.00
Unrealized Gain (Loss)	(4,379.55)						139.66	(4,239.89)
Other Payroll Liabilities			81.42					81.42
Total Liabilities	(2,647.00)	973.50	276,902.49	-	-	-	139.66	275,368.65
Fund Balance	1,472,657.30	575,719.70	467,372.90	18,687.53	16,207.29	6,866.61	69,603.74	2,627,115.07
Total Liabilities & Fund Balance	1,470,010.30	576,693.20	744,275.39	18,687.53	16,207.29	6,866.61	69,743.40	2,902,483.72

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