

**Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, February 09, 2017
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Hard Road

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Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, February 16, 2017

Town Fund Checking	67,955.43	0.05%
General Assistance Checking	1,162.82	0.05%
Cemetery Fund Operating	9,034.51	0.00%
Cemetery Fund Care Fund	76,211.54	0.00%
Road and Bridge Checking	27,448.18	0.05%
Hard Road Checking	105,015.27	0.05%
Town Fund MM	379,816.86	.02%-.55%
Town Fund - Morgan Stanley	496,978.85	0.00%
General Asst MM	15,076.60	0.05%
Road & Bridge MM's (2 accounts)	125,456.25	0.05%-.68%
Hard Road MM's (2 accounts)	76,634.05	0.05%-.68%
Culvert MM	6,868.87	0.05%
Disaster Relief MM	16,213.41	0.05%
Debit Card Account - TF	3,214.12	0.00%
Debit Card Account - HR	6,640.14	0.00%
Debit Card - R&B	2,738.78	0.00%

Total	1,416,465.68
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Township of Wheatland

February 9, 2017

Town Fund	\$	116,860.33
Town Fund - Administration	\$	235.74
Park Fund	\$	57.27
Assessor	\$	1,491.28
General Assistance	\$	-
Road and Bridge	\$	68,984.80
Road & Bridge - Administration	\$	974.36
Special Hard Road	\$	10,987.13
Culvert Fund	\$	-
Cemetery Fund	\$	1,050.00
TOTAL ALL FUNDS	\$	<u>200,640.91</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2017.

Supervisor - Chuck Kern

Town Clerk - Rick Peabody

Trustee - Colleen Rotkis

Trustee - Deb Holscher

Trustee - Jeffrey DeRango

Trustee - Raquel Mitchell

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
February 9, 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
EFTS 01-17a	01/17/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	7,386.00
EFTS 01-17a	01/17/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	771.48
EFTS 01-17a	01/17/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	771.48
EFTS 01-17a	01/17/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	3,298.70
EFTS 01-17a	01/17/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	3,298.70
WP 01-13-17	01/18/2017	Illinois Department of Revenue	2500 · Payroll Liabilities	1,875.48
21841	01/23/2017	Humana Dental	4138 · Health Insurance	59.11
	01/30/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	01/30/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	22.75
	01/30/2017	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	18,021.08
EFTS 01-17b	02/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	3,004.00
EFTS 01-17b	02/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	369.63
EFTS 01-17b	02/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	369.63
EFTS 01-17b	02/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	1,580.54
EFTS 01-17b	02/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	1,580.54
WP 01-31-17	02/01/2017	Illinois Department of Revenue	2500 · Payroll Liabilities	904.90
21872	02/02/2017	Dearborn National	4138 · Health Insurance	8.50
21842	02/09/2017	Andromeda Technology Solutions	4921 · Website Maintenance	130.00
21843	02/09/2017	April Palmer (dba April Fresh Cleaning)	4231 · Building Maintenance	625.00
21844	02/09/2017	Orkin Pest Control	4231 · Building Maintenance	69.00
21845	02/09/2017	Pace Suburban Bus	2100 · Accrued Liabilities	4,482.00
21845	02/09/2017	Pace Suburban Bus	2100 · Accrued Liabilities	4,417.35
21845	02/09/2017	Pace Suburban Bus	2100 · Accrued Liabilities	1,242.11
21845	02/09/2017	Pace Suburban Bus	4800 · PACE	4,086.43
21845	02/09/2017	Pace Suburban Bus	4800 · PACE	4,631.67
21845	02/09/2017	Pace Suburban Bus	4800 · PACE	4,152.16
21846	02/09/2017	Quill Corporation	4551 · Office Supplies	9.99
21846	02/09/2017	Quill Corporation	4551 · Office Supplies	11.98
21846	02/09/2017	Quill Corporation	4551 · Office Supplies	55.99
21848	02/09/2017	CTResources	4211 · Accounting and Audit Services	2,145.00
21849	02/09/2017	Peabody, Jr, Richard S	4850 · Mileage	25.92
21849	02/09/2017	Peabody, Jr, Richard S	4850 · Mileage	18.36
21845	02/09/2017	Pace Suburban Bus	4800 · PACE	2,920.70
21855	02/09/2017	First Midwest Bank/PC	4920 · Computer Software & Hardware	135.00
21855	02/09/2017	First Midwest Bank/PC	4544 · Postage	141.00 *
21855	02/09/2017	First Midwest Bank/PC	4138 · Health Insurance	132.00
21855	02/09/2017	First Midwest Bank/PC	4830 · Dues	10.79
21855	02/09/2017	First Midwest Bank/PC	4231 · Building Maintenance	253.97
IMRF 01-17	02/10/2017	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	746.04
IMRF 01-17	02/10/2017	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,008.14
IMRF 01-17	02/10/2017	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	2,195.50
	02/14/2017	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>
	02/14/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	1.75
	02/14/2017	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	1,547.86
	02/14/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	02/14/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	35.00
	02/14/2017	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	27,073.45
EFTS 02-17a	02/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	0.00
EFTS 02-17a	02/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	0.00
EFTS 02-17a	02/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	0.00
EFTS 02-17a	02/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	0.00
EFTS 02-17a	02/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	0.00
WP 02-15-17	02/16/2017	Illinois Department of Revenue	2500 · Payroll Liabilities	1,367.49
EFTS 02-17a	02/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	3,895.00
EFTS 02-17a	02/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	565.03
EFTS 02-17a	02/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	565.03
EFTS 02-17a	02/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,416.05
EFTS 02-17a	02/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,416.05
Total 10 - Town Fund				<u>116,860.33</u>
11 - Town Fund Admin				
21841	01/23/2017	Humana Dental	2500 · Payroll Liabilities	175.26
21841	01/23/2017	Humana Dental	4138 · Health Insurance	51.98
21872	02/02/2017	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				<u>235.74</u>
13 - Park Fund				
21847	02/09/2017	ComEd Park #6018	4261 · Utilities	<u>57.27</u>
Total 13 - Park Fund				<u>57.27</u>
15 - Assessors Office				
21841	01/23/2017	Humana Dental	4138 · Health Insurance	207.88
21872	02/02/2017	Dearborn National	4138 · Health Insurance	34.00
21850	02/09/2017	Anderson, Alissa R	4850 · Mileage	35.31
21851	02/09/2017	Markham, Amber	4850 · Mileage	16.69
21852	02/09/2017	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
21853	02/09/2017	JRM Consulting Inc	4920 · Computer Software & Hardware	1,000.00
21854	02/09/2017	IT Savvy LLC	4950 · Miscellaneous Expenses	18.40
Total 15 - Assessors Office				<u>1,491.28</u>
50 - Road and Bridge				
18058	02/07/2017	Void	4950 · Miscellaneous Expenses	0.00
18059	02/07/2017	Void	4950 · Miscellaneous Expenses	0.00
18060	02/07/2017	Void	4950 · Miscellaneous Expenses	0.00
18343	02/09/2017	Clerk of the Circuit Court, Comptroller	3016 · Fines	2.00
18343	02/09/2017	Clerk of the Circuit Court, Comptroller	3016 · Fines	20.00
18344	02/09/2017	Buikema's Ace Hardware Centers	4552 · Operating Supplies	60.68
18345	02/09/2017	APWA-Illinois Public Service Institute	4870 · Travel & Conference	695.00
18346	02/09/2017	IPWMAN	4830 · Dues	100.00
18347	02/09/2017	Big-O-Trucks Inc.	4535 · Road/Drainage Supplies	96.00
18348	02/09/2017	City of Naperville	4261 · Utilities	823.67

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
18349	02/09/2017	Continental Weather Service	4237 · Road Maintenance	150.00
18350	02/09/2017	Crown Graphics	4298 · Uniforms & PPE	751.00
18351	02/09/2017	D Construction, Inc.	4237 · Road Maintenance	55,391.47
18352	02/09/2017	Diga-Talk	4267 · Telecommunications	268.69
18353	02/09/2017	Groot Industries, Inc.	4261 · Utilities	134.04
18354	02/09/2017	HD Truck Equipment	4535 · Road/Drainage Supplies	307.70
18354	02/09/2017	HD Truck Equipment	4539 · Vehicle Supplies	205.48
18355	02/09/2017	Home Depot	4531 · Building Supplies	78.72
18356	02/09/2017	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	29.00
18356	02/09/2017	Jim's Truck Inspection LLC	4239 · Vehicle Maintenance Highway	30.00
18357	02/09/2017	Julie, Inc.	4237 · Road Maintenance	262.71
18358	02/09/2017	Martinich, Kevin	4870 · Travel & Conference	17.76
18359	02/09/2017	NAPA Auto Parts	4539 · Vehicle Supplies	38.91
18359	02/09/2017	NAPA Auto Parts	4539 · Vehicle Supplies	13.32
18360	02/09/2017	NICOR	4261 · Utilities	733.26
18360	02/09/2017	NICOR	4261 · Utilities	820.05
18361	02/09/2017	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	394.73
18362	02/09/2017	Russo's Power Equipment Inc.	4298 · Uniforms & PPE	185.76
18363	02/09/2017	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	182.50
18363	02/09/2017	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	253.82
18364	02/09/2017	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	1,519.20
18365	02/09/2017	Township Officials of Illinois	4950 · Miscellaneous Expenses	90.00
18366	02/09/2017	Verizon Wireless	4267 · Telecommunications	222.26
18367	02/09/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	31.00
18368	02/09/2017	West Side Tractor Sales	4539 · Vehicle Supplies	18.45
18369	02/09/2017	ComEd #4058	4760 · Street Lights	43.24
18370	02/09/2017	ComEd #9055	4760 · Street Lights	1,777.41
18356	02/09/2017	Jim's Truck Inspection LLC	4239 · Vehicle Maintenance Highway	29.00
18359	02/09/2017	NAPA Auto Parts	4539 · Vehicle Supplies	-4.20
18371	02/09/2017	Bankcard Processing Center	4920 · Computer Software & Hardware	80.00
18371	02/09/2017	Bankcard Processing Center	4920 · Computer Software & Hardware	1,578.73
18371	02/09/2017	Bankcard Processing Center	4298 · Uniforms & PPE	89.99
18371	02/09/2017	Bankcard Processing Center	4298 · Uniforms & PPE	164.96
18371	02/09/2017	Bankcard Processing Center	4870 · Travel & Conference	30.00
18371	02/09/2017	Bankcard Processing Center	4539 · Vehicle Supplies	15.00
18371	02/09/2017	Bankcard Processing Center	4551 · Office Supplies	155.92
18372	02/09/2017	HiViz Inc.	4535 · Road/Drainage Supplies	900.00
18373	02/09/2017	ComEd #9012	4760 · Street Lights	172.05
18374	02/09/2017	USIC Locating Services, LLC	4237 · Road Maintenance	20.00
18383	02/09/2017	Dearborn National	4138 · Health Insurance	5.52

Total 50 - Road and Bridge 68,984.80

55 - Road & Bridge - Admin

IMRF 01-17b	02/10/2017	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	320.22
IMRF 01-17b	02/10/2017	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	205.84
IMRF 01-17b	02/10/2017	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	448.30

Total 55 - Road & Bridge - Admin 974.36

60 - Special Hard Road

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
18339	01/23/2017	Humana Dental	2500 · Payroll Liabilities	47.88
18339	01/23/2017	Humana Dental	4138 · Health Insurance	207.89
18340	02/09/2017	Antrex, Inc.	4294 · Drainage	1,443.75
18341	02/09/2017	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,795.33
18342	02/09/2017	Steve Piper & Sons, Inc., Tree Service	4294 · Drainage	100.00
18342	02/09/2017	Steve Piper & Sons, Inc., Tree Service	4294 · Drainage	100.00
18342	02/09/2017	Steve Piper & Sons, Inc., Tree Service	4338 · Bridge Maintenance	1,500.00
18382	02/09/2017	Colonial Life	2515 · Colonial Life Payable	99.78
18382	02/09/2017	Colonial Life	2515 · Colonial Life Payable	63.06
18383	02/09/2017	Dearborn National	4138 · Health Insurance	34.00
IMRF 01-17a	02/10/2017	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	952.23
IMRF 01-17a	02/10/2017	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,461.15
IMRF 01-17a	02/10/2017	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	3,182.06
Total 60 - Special Hard Road				10,987.13
80 - Cemetery Fund				
1080	02/09/2017	Cemetery Management Inc.	4300 · Grave Openings	1,050.00
Total 80 - Cemetery Fund				1,050.00
TOTAL				200,640.91

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

For the Fiscal Month of and Year to Date Through February 15, 2016

	Jan 15 - Feb. 15, 17	Budget	\$ Over Budget	% of Budget	Apr - Feb 15,17	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	735,479.14	800,000.00	-64,520.86	91.94%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	9,482.52	11,000.00	-1,517.48	86.21%
3010 · Polling Place Rental Fees	0.00	0.00	0.00	0.0%	1,079.00	0.00	1,079.00	100.0%
3012 · Weed Ordinance Fees	0.00	0.00	0.00	0.0%	331.40	0.00	331.40	100.0%
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%	20,000.00	16,000.00	4,000.00	125.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	75.00	2,500.00	-2,425.00	3.0%
3029 · Other Interest Income	12.13	0.00	12.13	100.0%	106.99	183.00	-76.01	58.46%
3008 · Miscellaneous Fees	85.00	0.00	85.00	100.0%	85.00	250.00	-165.00	34.0%
	<u>97.13</u>	<u>0.00</u>	<u>97.13</u>	<u>100.0%</u>	<u>766,639.05</u>	<u>830,333.00</u>	<u>-63,693.95</u>	<u>92.33%</u>
Disbursements								
4214 · Payroll Expenses	19,486.81	0.00	19,486.81	100.0%	223,231.20	240,387.00	-17,155.80	92.86%
4133 · Payroll Taxes - Employer	1,587.88	0.00	1,587.88	100.0%	17,669.02	19,231.00	-1,561.98	91.88%
4131 · IMRF - Employer Contribution	390.70	0.00	390.70	100.0%	4,523.44	5,186.00	-662.56	87.22%
4138 · Health Insurance	260.09	0.00	260.09	100.0%	31,344.69	31,200.00	144.69	100.46%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	4,211.00	6,500.00	-2,289.00	64.79%
4139 · Training	0.00	0.00	0.00	0.0%	191.88	500.00	-308.12	38.38%
4211 · Accounting and Audit Services	2,213.50	0.00	2,213.50	100.0%	20,433.00	23,000.00	-2,567.00	88.84%
4213 · Legal Services	0.00	0.00	0.00	0.0%	1,175.00	3,500.00	-2,325.00	33.57%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	168.75	0.00	168.75	100.0%
4225 · Clerk Office Charges	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	11,000.00	-11,000.00	0.0%
4231 · Building Maintenance	947.97	0.00	947.97	100.0%	8,561.12	9,500.00	-938.88	90.12%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	4,215.00	3,500.00	715.00	120.43%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	3,605.00	7,000.00	-3,395.00	51.5%
4261 · Utilities	0.00	0.00	0.00	0.0%	0.00	1,600.00	-1,600.00	0.0%
4267 · Telecommunications	0.00	0.00	0.00	0.0%	8,710.46	7,250.00	1,460.46	120.14%
4541 · Newsletter	0.00	0.00	0.00	0.0%	2,106.72	2,000.00	106.72	105.34%
4542 · Printing	0.00	0.00	0.00	0.0%	190.00	150.00	40.00	126.67%
4544 · Postage	141.00	0.00	141.00	100.0%	745.75	1,100.00	-354.25	67.8%
4545 · Publishing	0.00	0.00	0.00	0.0%	206.20	600.00	-393.80	34.37%
4551 · Office Supplies	-42.03	0.00	-42.03	100.0%	2,082.09	2,250.00	-167.91	92.54%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	101.67	350.00	-248.33	29.05%
4676 · Senior Services	0.00	0.00	0.00	0.0%	1,852.98	3,000.00	-1,147.02	61.77%
4750 · Mosquito Abatement	0.00	0.00	0.00	0.0%	11,010.45	12,000.00	-989.55	91.75%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	40.08	180.00	-139.92	22.27%
4800 · PACE	15,790.96	0.00	15,790.96	100.0%	28,097.73	35,000.00	-6,902.27	80.28%
4830 · Dues	10.79	0.00	10.79	100.0%	1,459.75	2,623.00	-1,163.25	55.65%
4850 · Mileage	44.28	0.00	44.28	100.0%	424.64	650.00	-225.36	65.33%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	35.00	558.00	-523.00	6.27%

	<u>Jan 15 - Feb. 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Feb 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4920 · Computer Software & Hardware	135.00	0.00	135.00	100.0%	3,992.98	5,800.00	-1,807.02	68.84%
4921 · Website Maintenace	130.00	0.00	130.00	100.0%	1,430.00	2,060.00	-630.00	69.42%
4925 · Office Furniture	0.00	0.00	0.00	0.0%	0.00	7,500.00	-7,500.00	0.0%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	1,939.34	0.00	1,939.34	100.0%
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%	36.00	0.00	36.00	100.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	1,140.69	500.00	640.69	228.14%
Total Disbursements	<u>41,096.95</u>	<u>0.00</u>	<u>41,096.95</u>	<u>100.0%</u>	<u>384,931.63</u>	<u>475,825.00</u>	<u>-90,893.37</u>	<u>80.9%</u>
Net Ordinary Income	-40,999.82	0.00	-40,999.82	100.0%	381,707.42	354,508.00	27,199.42	107.67%
Investment Income								
8000 · Investment Income	0.00	0.00	0.00	0.0%	943.52	7,200.00	-6,256.48	13.1%
	0.00	0.00	0.00	0.0%	943.52	7,200.00	-6,256.48	13.1%
Net Surplus (Deficit)	<u>-40,999.82</u>	<u>0.00</u>	<u>-40,999.82</u>	<u>100.0%</u>	<u>382,650.94</u>	<u>361,708.00</u>	<u>20,942.94</u>	<u>105.79%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Assessor
For the Fiscal Month of and Year to Date Through February 15, 2016

	<u>Jan 15 - Feb. 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Feb 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Disbursements								
4214 · Payroll Expenses	16,873.28	0.00	16,873.28	100.0%	176,756.29	216,969.00	-40,212.71	81.47%
4133 · Payroll Taxes - Employer	2,294.74	0.00	2,294.74	100.0%	16,916.66	18,575.00	-1,658.34	91.07%
4131 · IMRF - Employer Contribution	1,406.72	0.00	1,406.72	100.0%	14,420.88	14,869.00	-448.12	96.99%
4138 · Health Insurance	241.88	0.00	241.88	100.0%	16,908.68	27,509.00	-10,600.32	61.47%
4139 · Training	0.00	0.00	0.00	0.0%	126.38	2,500.00	-2,373.62	5.06%
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%	8,000.00	12,000.00	-4,000.00	66.67%
4234 · Maintenance Software	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	150.00	-150.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.0%	50.00	120.00	-70.00	41.67%
4850 · Mileage	52.00	0.00	52.00	100.0%	2,394.88	2,700.00	-305.12	88.7%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	383.04	1,300.00	-916.96	29.47%
4920 · Computer Software	1,000.00	0.00	1,000.00	100.0%	3,051.00	3,000.00	51.00	101.7%
4921 · Website Maintanace	0.00	0.00	0.00	0.0%	4,250.00	9,700.00	-5,450.00	43.81%
4926 · Office Equipment Purchase	179.00	0.00	179.00	100.0%	8,836.65	2,000.00	6,836.65	441.83%
4950 · Miscellaneous Expenses	18.40	0.00	18.40	100.0%	551.37	900.00	-348.63	61.26%
	<u>22,066.02</u>	<u>0.00</u>	<u>22,066.02</u>	<u>100.0%</u>	<u>252,645.83</u>	<u>313,292.00</u>	<u>-60,646.17</u>	<u>80.64%</u>
Net Deficit	<u>(22,066.02)</u>	<u>0.00</u>	<u>(22,066.02)</u>	<u>100.0%</u>	<u>(252,645.83)</u>	<u>(313,292.00)</u>	<u>60,646.17</u>	<u>80.64%</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 February 15, 2016

	<u>Jan 15 - Feb. 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Feb 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income								
3060 · Grants	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3085 · Park Usage Fees	0.00	0.00	0.00	0.0%	2,340.00	6,000.00	-3,660.00	39.0%
3029 · Other Interest 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>2,340.00</u>	<u>6,000.00</u>	<u>-3,660.00</u>	<u>39.0%</u>
Expense								
4261 · Utilities	57.27	0.00	57.27	100.0%	379.27	600.00	-220.73	63.21%
4628 · Park Maintenance	0.00	0.00	0.00	0.0%	9,078.82	9,000.00	78.82	100.88%
4630 · Park Engineering	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4631 · Park Subcontracting Services	0.00	0.00	0.00	0.0%	3,125.44	14,000.00	-10,874.56	22.33%
4635 · Park Supplies	18.98	0.00	18.98	100.0%	49.95	0.00	49.95	100.0%
4638 · Park Electric Maintenance	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
4900 · Park Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	<u>76.25</u>	<u>0.00</u>	<u>76.25</u>	<u>100.0%</u>	<u>12,633.48</u>	<u>25,300.00</u>	<u>-12,666.52</u>	<u>49.94%</u>
Net Surplus (Deficit)	<u>-76.25</u>	<u>0.00</u>	<u>-76.25</u>	<u>100.0%</u>	<u>-10,293.48</u>	<u>-19,300.00</u>	<u>9,006.52</u>	<u>53.33%</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 February 15, 2016

	<u>Jan 15 - Feb. 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Feb 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	158,909.39	159,074.85	-165.46	99.9%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	19,892.66	23,000.00	-3,107.34	86.49%
3009 · Scrap Sales	0.00	0.00	0.00	0.0%	124.00	0.00	124.00	100.0%
3016 · Fines	0.00	0.00	0.00	0.0%	1,686.23	0.00	1,686.23	100.0%
3060 · Grants	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	17,658.02	0.00	17,658.02	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	108.91	500.00	-391.09	21.78%
Total Income	0.00	0.00	0.00	0.0%	198,379.21	197,574.85	804.36	100.41%
Disbursements								
4214 · Payroll Expenses	4,659.44	0.00	4,659.44	100.0%	46,443.83	55,000.00	-8,556.17	84.44%
4133 · Payroll Taxes - Employer	633.69	0.00	633.69	100.0%	3,966.29	6,000.00	-2,033.71	66.11%
4131 · IMRF - Employer Contribution	456.63	0.00	456.63	100.0%	4,468.53	5,500.00	-1,031.47	81.25%
4138 · Health Insurance	351.52	0.00	351.52	100.0%	5,326.65	9,000.00	-3,673.35	59.19%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	1,829.00	2,000.00	-171.00	91.45%
4213 · Legal Services	0.00	0.00	0.00	0.0%	300.00	4,000.00	-3,700.00	7.5%
4231 · Building Maintenance	0.00	0.00	0.00	0.0%	1,590.50	12,000.00	-10,409.50	13.25%
4233 · Equipment Maintenance	29.00	0.00	29.00	100.0%	1,872.79	10,000.00	-8,127.21	18.73%
4237 · Road Maintenance	55,824.18	0.00	55,824.18	100.0%	160,644.88	190,000.00	-29,355.12	84.55%
4239 · Vehicle Maintenance Highway	59.00	0.00	59.00	100.0%	7,418.33	10,000.00	-2,581.67	74.18%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	10,765.00	15,000.00	-4,235.00	71.77%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	9,267.00	7,500.00	1,767.00	123.56%
4261 · Utilities	2,511.02	0.00	2,511.02	100.0%	11,508.37	20,000.00	-8,491.63	57.54%
4267 · Telecommunications	490.95	0.00	490.95	100.0%	6,937.00	7,000.00	-63.00	99.1%
4298 · Uniforms & PPE	1,191.71	0.00	1,191.71	100.0%	3,852.89	5,000.00	-1,147.11	77.06%
4531 · Building Supplies	78.72	0.00	78.72	100.0%	1,196.13	10,000.00	-8,803.87	11.96%
4533 · Equipment Supplies	0.00	0.00	0.00	0.0%	10,208.95	10,000.00	208.95	102.09%
4535 · Road/Drainage Supplies	3,290.22	0.00	3,290.22	100.0%	26,664.18	25,000.00	1,664.18	106.66%
4539 · Vehicle Supplies	681.69	0.00	681.69	100.0%	21,579.41	15,000.00	6,579.41	143.86%
4542 · Printing	0.00	0.00	0.00	0.0%	790.00	1,500.00	-710.00	52.67%
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
4545 · Publishing	0.00	0.00	0.00	0.0%	105.26	2,500.00	-2,394.74	4.21%
4551 · Office Supplies	155.92	0.00	155.92	100.0%	2,548.62	5,000.00	-2,451.38	50.97%
4552 · Operating Supplies	60.68	0.00	60.68	100.0%	3,543.62	4,000.00	-456.38	88.59%
4571 · Small Tools	0.00	0.00	0.00	0.0%	2,021.55	2,000.00	21.55	101.08%
4760 · Street Lights	1,992.70	0.00	1,992.70	100.0%	22,273.85	33,000.00	-10,726.15	67.5%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%

	<u>Jan 15 - Feb. 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Feb 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4830 - Dues	0.00	0.00	0.00	0.0%	534.00	1,000.00	-466.00	53.4%
4870 - Travel & Conference	742.76	0.00	742.76	100.0%	2,498.59	2,500.00	-1.41	99.94%
4900 - Equipment	0.00	0.00	0.00	0.0%	139,451.69	140,000.00	-548.31	99.61%
4910 - License and Title Fees	0.00	0.00	0.00	0.0%	103.00	0.00	103.00	100.0%
4920 - Computer Software & Hardware	1,658.73	0.00	1,658.73	100.0%	10,563.43	12,000.00	-1,436.57	88.03%
4935 - Contingency	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
4950 - Miscellaneous Expenses	90.00	0.00	90.00	100.0%	998.51	2,000.00	-1,001.49	49.93%
	<u>74,958.56</u>	<u>0.00</u>	<u>74,958.56</u>	<u>100.0%</u>	<u>521,271.85</u>	<u>645,000.00</u>	<u>-123,728.15</u>	<u>80.82%</u>
	<u>-74,958.56</u>	<u>0.00</u>	<u>-74,958.56</u>	<u>100.0%</u>	<u>-322,892.64</u>	<u>-447,425.15</u>	<u>124,532.51</u>	<u>72.17%</u>
Net Surplus (Deficit)	<u>-74,958.56</u>	<u>0.00</u>	<u>-74,958.56</u>	<u>100.0%</u>	<u>-322,892.64</u>	<u>-447,425.15</u>	<u>124,532.51</u>	<u>72.17%</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 February 15, 2016

	<u>Jan 15 - Feb. 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Feb 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.42	0.00	0.42	100.0%	4.08	0.00	4.08	100.0%
	<u>0.42</u>	<u>0.00</u>	<u>0.42</u>	<u>100.0%</u>	<u>4.08</u>	<u>0.00</u>	<u>4.08</u>	<u>100.0%</u>
Disbursements								
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	2,360.00	2,400.00	-40.00	98.33%
4681 · General Assistance Relief	0.00	0.00	0.00	0.0%	0.00	4,200.00	-4,200.00	0.0%
4702 · Emergency Assistance Relief	0.00	0.00	0.00	0.0%	94.51	12,000.00	-11,905.49	0.79%
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,454.51</u>	<u>18,600.00</u>	<u>-16,145.49</u>	<u>13.2%</u>
Net Deficit	<u>0.42</u>	<u>0.00</u>	<u>0.42</u>	<u>100.0%</u>	<u>-2,450.43</u>	<u>-18,600.00</u>	<u>16,149.57</u>	<u>13.17%</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 February 15, 2016

	<u>Jan 15 - Feb. 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Feb 15,17</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%	1,281,792.15	1,282,589.00	-796.85	99.94%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	5.80	0.00	5.80	100.0%	93.37	0.00	93.37	100.0%
Total Income	<u>5.80</u>	<u>0.00</u>	<u>5.80</u>	<u>100.0%</u>	<u>1,281,885.52</u>	<u>1,282,589.00</u>	<u>-703.48</u>	<u>99.95%</u>
Expense								
4214 · Payroll Expenses	25,293.29	0.00	25,293.29	100.0%	235,451.79	275,000.00	-39,548.21	85.62%
4133 · Payroll Taxes - Employer	3,403.44	0.00	3,403.44	100.0%	21,001.45	28,000.00	-6,998.55	75.01%
4131 · IMRF - Employer Contribution	2,274.90	0.00	2,274.90	100.0%	21,963.47	27,000.00	-5,036.53	81.35%
4138 · Health Insurance	241.89	0.00	241.89	100.0%	21,817.06	36,000.00	-14,182.94	60.6%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	9,000.00	15,000.00	-6,000.00	
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	60,054.16	90,000.00	-29,945.84	
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	1,202,107.87	1,200,000.00	2,107.87	100.18%
4267 · Telecommunications	75.00	0.00	75.00	100.0%	787.50	1,000.00	-212.50	78.75%
4294 · Drainage	1,643.75	0.00	1,643.75	100.0%	171,585.25	200,000.00	-28,414.75	85.79%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4320 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
4338 · Bridge Maintenance	1,500.00	0.00	1,500.00	100.0%	1,500.00	3,000.00	-1,500.00	50.0%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.0%	82,461.18	80,000.00	2,461.18	103.08%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	2,544.92	5,000.00	-2,455.08	50.9%
4553 · Automobile Fuel/Oil	1,795.33	0.00	1,795.33	100.0%	14,008.86	25,000.00	-10,991.14	56.04%
4571 · Small Tools	0.00	0.00	0.00	0.0%	48.19	0.00	48.19	100.0%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
T 4945 · Bank Service Fee	<u>36,227.60</u>	<u>0.00</u>	<u>36,227.60</u>	<u>100.0%</u>	<u>1,844,331.70</u>	<u>2,019,200.00</u>	<u>-174,868.30</u>	<u>91.34%</u>
Net Surplus (Deficit)	<u>-36,221.80</u>	<u>0.00</u>	<u>-36,221.80</u>	<u>100.0%</u>	<u>-562,446.18</u>	<u>-736,611.00</u>	<u>174,164.82</u>	<u>76.36%</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 February 15, 2016

	<u>Jan 15 - Feb. 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Feb 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3018 - Culvert Permit Processing fe	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 - Other Interest Income	0.16	0.00	0.16	100.0%	1.52	0.00	1.52	100.0%
Disbursements	0.16	0.00	0.16	100.0%	1.52	0.00	1.52	100.0%
Expen: 4080 - Interfund Disbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4891 - Refund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Disbursements	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Net Surplus (Deficit)	0.16	0.00	0.16	100.0%	1.52	0.00	1.52	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 February 15, 2016

	<u>Jan 15 - Feb. 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Feb 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3030 · Site Sales	1,000.00	0.00	1,000.00	100.0%	10,000.00	4,000.00	6,000.00	250.0%
3031 · Interment	0.00	0.00	0.00	0.0%	10,500.00	11,600.00	-1,100.00	90.52%
3032 · Care Funds	0.00	0.00	0.00	0.0%	6,400.00	4,400.00	2,000.00	145.46%
3090 · Other Income	0.00	0.00	0.00	0.0%	90.00	200.00	-110.00	45.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	396.75	970.00	-573.25	40.9%
Total Income	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.0%</u>	<u>27,386.75</u>	<u>21,170.00</u>	<u>6,216.75</u>	<u>129.37%</u>
Disbursements								
Expense								
4139 · Training	0.00	0.00	0.00	0.0%	0.00	120.00	-120.00	0.0%
4300 · Grave Openings	1,050.00	0.00	1,050.00	100.0%	9,475.00	7,400.00	2,075.00	128.04%
4305 · Cemetery Operations	0.00	0.00	0.00	0.0%	2,623.80	3,600.00	-976.20	72.88%
4310 · Grave Markings	0.00	0.00	0.00	0.0%	540.00	825.00	-285.00	65.46%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	274.32	2,000.00	-1,725.68	13.72%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	150.00	200.00	-50.00	75.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	275.00	100.00	175.00	275.0%
Total Expense	<u>1,050.00</u>	<u>0.00</u>	<u>1,050.00</u>	<u>100.0%</u>	<u>13,338.12</u>	<u>14,245.00</u>	<u>-906.88</u>	<u>93.63%</u>
Net Surplus (Deficit)	<u>-50.00</u>	<u>0.00</u>	<u>-50.00</u>	<u>100.0%</u>	<u>14,048.63</u>	<u>6,925.00</u>	<u>7,123.63</u>	<u>202.87%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, February 09, 2017
January 31st 2017 and February 15th, 2017 Payrolls

	Salary	Hourly	Overtime Hourly Rate 2016	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	3,194.00	0.00	0.00	324.80	0.00	3,518.80
Bishop, Pamela	0.00	3,194.00	0.00	0.00	324.80	0.00	3,518.80
Damico-Rominger, Carolyn P	0.00	3,250.82	0.00	0.00	736.00	0.00	3,986.82
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	3,963.20	449.50	0.00	191.76	0.00	4,604.46
Holscher, Debra H	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Katzberg, Mary	0.00	1,494.00	0.00	0.00	0.00	0.00	1,494.00
Kern, Charles O	2,416.67	0.00	0.00	0.00	0.00	0.00	2,416.67
Markham, Amber	0.00	3,697.34	0.00	0.00	0.00	0.00	3,697.34
Marquardt, Paul	0.00	4,974.86	624.23	0.00	0.00	0.00	5,599.09
Martinich, Kevin	0.00	5,574.62	940.68	0.00	0.00	0.00	6,515.30
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	4,574.44	0.00	0.00	0.00	0.00	4,574.44
Pacilli, Anthony J	0.00	1,025.00	0.00	0.00	0.00	0.00	1,025.00
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	3,285.26	0.00	0.00	167.04	167.04	3,619.34
Richards, Zackery D	0.00	3,998.96	415.32	0.00	0.00	0.00	4,414.28
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Theobald, Zachary D	0.00	4,160.16	0.00	0.00	0.00	0.00	4,160.16
TOTAL	15,499.99	46,386.66	2,429.73	0.00	1,744.40	167.04	66,227.82

