

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, January 14, 2016
Table of Contents

- 1 Cash position at January 21, 2016**
- 2 Signoff - Summary of Disbursements by Fund**
- 3 Detailed Disbursements by Fund**
- 4 Expense versus Budget Reports* - YTD through 1-15-16**

Town Fund
 Assessor's Office
 Park Fund
General Assistance
Road & Bridge
Hard Road
Culvert Fund
Cemetery Fund

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

- 5 Payroll Detail Report 12-31-15 and 1-15-16 combined payrolls**
- 6 Fund Summary Report**

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, January 14, 2016

Town Fund Checking	149,419.89	0.05%
General Assistance Checking	1,117.11	0.05%
Cemetery Fund Operating	12,343.88	0.00%
Cemetery Fund Care Fund	57,257.22	0.00%
Road and Bridge Checking	253,218.16	0.05%
Hard Road Checking	261,064.56	0.05%
Town Fund MM	183,324.94	.02%-.55%
Town Fund - Morgan Stanley	769,108.95	0.00%
General Asst MM	17,571.35	0.05%
Road & Bridge MM's (2 accounts)	344,050.02	0.05%-.68%
Hard Road MM's (2 accounts)	453,082.98	0.05%-.68%
Culvert MM	6,866.91	0.05%
Disaster Relief MM	16,208.12	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	2,531,347.68
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Township of Wheatland

January 14, 2016

Town Fund	\$ 60,893.26
Town Fund - Administration	\$ 57.78
Assessor	\$ 2,107.73
General Assistance	\$ -
Park Fund	\$ 46.71
Road and Bridge	\$ 17,393.83
Road & Bridge - Administration	\$ 4,292.16
Special Hard Road	\$ 43,365.59
Culvert Fund	\$ -
Cemetery Fund	\$ 1,942.06
TOTAL ALL FUNDS	<u>\$ 130,099.12</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2016.

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
January 14, 2016

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	12/14/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	12/14/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	29.75
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
21199	12/22/2015	Humana Dental	2500 · Payroll Liabilities	166.12
21199	12/22/2015	Humana Dental	4138 · Health Insurance	56.03
	12/30/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	12/30/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	21.00
	12/30/2015	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	14,740.26
EFTS 12-15b	12/31/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,295.00
EFTS 12-15b	12/31/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	298.23
EFTS 12-15b	12/31/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	298.23
EFTS 12-15b	12/31/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	1,275.16
EFTS 12-15b	12/31/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	1,275.16
WP 12-31-15	12/31/2015	Illinois Department of Revenue	2500 · Payroll Liabilities	724.54
	01/05/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	01/05/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	19.25
IMRF 12-15	01/08/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	387.06
IMRF 12-15	01/08/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	765.98
IMRF 12-15	01/08/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,709.02
21213	01/14/2016	Andromeda Technology Solutions	4921 · Website Maintenance	130.00
21213	01/14/2016	Andromeda Technology Solutions	4921 · Website Maintenance	130.00
21213	01/14/2016	Andromeda Technology Solutions	4921 · Website Maintenance	1,181.25
21214	01/14/2016	April Palmer (dba April Fresh Cleaning)	4231 · Building Maintenance	625.00
21215	01/14/2016	Artlip and Sons, Inc.	4231 · Building Maintenance	276.00
21216	01/14/2016	Cintas Fire Protection	4231 · Building Maintenance	520.00
21217	01/14/2016	Comcast Business	4267 · Telecommunications	654.88
21218	01/14/2016	Comcast	4261 · Utilities	209.46
21219	01/14/2016	Township Perspective	4830 · Dues	25.00
21220	01/14/2016	Peabody, Jr, Richard S	4850 · Mileage	62.53
21213	01/14/2016	Andromeda Technology Solutions	4921 · Website Maintenance	130.00
21217	01/14/2016	Comcast Business	4267 · Telecommunications	654.52 *
21218	01/14/2016	Comcast	4261 · Utilities	218.45
21215	01/14/2016	Artlip and Sons, Inc.	4231 · Building Maintenance	590.25
21206	01/14/2016	I.D.E.S.	2500 · Payroll Liabilities	185.72
21223	01/14/2016	CTResources	4211 · Accounting and Audit Services	1,430.00
21224	01/14/2016	First Midwest Bank/PC	4920 · Computer Software	135.00
21224	01/14/2016	First Midwest Bank/PC	4544 · Postage	147.00
21224	01/14/2016	First Midwest Bank/PC	4676 · Senior Services	135.81
21224	01/14/2016	First Midwest Bank/PC	4950 · Miscellaneous Expenses	31.50
21224	01/14/2016	First Midwest Bank/PC	4920 · Computer Software	135.00
21224	01/14/2016	First Midwest Bank/PC	4139 · Training	54.00
21224	01/14/2016	First Midwest Bank/PC	4138 · Health Insurance	1,000.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
21224	01/14/2016	First Midwest Bank/PC	4676 · Senior Services	37.50
21224	01/14/2016	First Midwest Bank/PC	4676 · Senior Services	441.18
21224	01/14/2016	First Midwest Bank/PC	4138 · Health Insurance	385.00
21224	01/14/2016	First Midwest Bank/PC	4139 · Training	353.28
21224	01/14/2016	First Midwest Bank/PC	4920 · Computer Software	59.99
21227	01/14/2016	Dearborn National	4138 · Health Insurance	8.50
	01/14/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	01/14/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	33.25
EFTS 01-16a	01/19/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	6,321.00
EFTS 01-16a	01/19/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	706.15
EFTS 01-16a	01/19/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	706.15
EFTS 01-16a	01/19/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	3,019.33
EFTS 01-16a	01/19/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	3,019.33
WP 01-15-16	01/19/2016	Illinois Department of Revenue	2500 · Payroll Liabilities	1,714.46
Total 10 - Town Fund				60,893.26
11 - Town Fund Admin				
21199	12/22/2015	Humana Dental	4138 · Health Insurance	49.28
21227	01/14/2016	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				57.78
15 - Assessors Office				
21199	12/22/2015	Humana Dental	4138 · Health Insurance	197.08
21207	01/14/2016	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
21208	01/14/2016	JRM Consulting Inc	4921 · Website Maintenance	1,000.00
21208	01/14/2016	JRM Consulting Inc	4920 · Computer Software	420.00
21209	01/14/2016	Certified Illinois Assessing Officers	4830 · Dues	40.00
21210	01/14/2016	Markham, Amber	4850 · Mileage	17.42
21210	01/14/2016	Markham, Amber	4139 · Training	19.55
21211	01/14/2016	Bishop, Pamela	4139 · Training	19.55
21212	01/14/2016	Pocius, Brandolyn M	4139 · Training	19.55
21221	01/14/2016	Alissa Anderson	4850 · Mileage	142.03
21222	01/14/2016	Katzberg, Mary	4139 · Training	19.55
21227	01/14/2016	Dearborn National	4138 · Health Insurance	34.00
Total 15 - Assessors Office				2,107.73
30 - Park Fund				
21225	01/14/2016	ComEd	4261 · Utilities	21.72
21226	01/14/2016	Buikema's Ace Hardware Centers	4628 · Park Maintenance	24.99
Total 30 - Park Fund				46.71
50 - Road and Bridge				
17599	12/23/2015	Continental Weather Service	4237 · Road Maintenance	150.00
17600	12/23/2015	City of Naperville	4533 · Equipment Supplies	62.93
17601	12/23/2015	Richards, Zackery D	4298 · Uniforms & PPE	190.92
17602	12/23/2015	Atlas Bobcat, LLC	4233 · Equipment Maintenance	3,117.50
17602	12/23/2015	Atlas Bobcat, LLC	4533 · Equipment Supplies	1,488.38
17603	12/23/2015	Bankcard Processing Center	4552 · Operating Supplies	201.79
17603	12/23/2015	Bankcard Processing Center	4551 · Office Supplies	38.29
17603	12/23/2015	Bankcard Processing Center	4531 · Building Supplies	343.92
IMRF 12-15	01/08/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	200.86
IMRF 12-15	01/08/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	448.14
17609	01/08/2016	Bankcard Processing Center	4535 · Road/Drainage Supplies	229.07

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17609	01/08/2016	Bankcard Processing Center	4950 · Miscellaneous Expenses	26.38
17619	01/14/2016	Bonnell Industries Inc.	4539 · Vehicle Supplies	391.88
17619	01/14/2016	Bonnell Industries Inc.	4533 · Equipment Supplies	126.80
17621	01/14/2016	Carroll Distrib & Const Supply, Inc.	4298 · Uniforms & PPE	73.27
17622	01/14/2016	Cintas Fire Protection	4231 · Building Maintenance	275.00
17623	01/14/2016	City of Naperville	4261 · Utilities	847.47
17624	01/14/2016	Clauss Specialties Inc.	4539 · Vehicle Supplies	170.20
17625	01/14/2016	Continental Weather Service	4237 · Road Maintenance	150.00
17627	01/14/2016	EJ USA, Inc.	4535 · Road/Drainage Supplies	601.76
17628	01/14/2016	FleetPride	4533 · Equipment Supplies	32.38
17628	01/14/2016	FleetPride	4533 · Equipment Supplies	22.12
17629	01/14/2016	Grainger	4298 · Uniforms & PPE	106.01
17630	01/14/2016	Groot Industries, Inc.	4261 · Utilities	87.42
17631	01/14/2016	HD Truck Equipment	4539 · Vehicle Supplies	15.04
17632	01/14/2016	Home Depot	4535 · Road/Drainage Supplies	700.59
17633	01/14/2016	Interstate Battery System of SW Chicag	4539 · Vehicle Supplies	36.94
17633	01/14/2016	Interstate Battery System of SW Chicag	4539 · Vehicle Supplies	239.90
17634	01/14/2016	MRW Truck Repair	4239 · Vehicle Maintenance Highway	138.00
17634	01/14/2016	MRW Truck Repair	4539 · Vehicle Supplies	43.70
17635	01/14/2016	NAPA Auto Parts	4539 · Vehicle Supplies	55.98
17635	01/14/2016	NAPA Auto Parts	4539 · Vehicle Supplies	391.19
17636	01/14/2016	NICOR	4261 · Utilities	448.58
17638	01/14/2016	Share Corporation	4531 · Building Supplies	119.32
17639	01/14/2016	SMG Security Systems, Inc.	4261 · Utilities	145.50
17640	01/14/2016	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	275.17
17641	01/14/2016	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	182.15
17641	01/14/2016	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	523.70
17642	01/14/2016	Timm Electric, Inc.	4231 · Building Maintenance	395.00
17643	01/14/2016	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	112.00
17643	01/14/2016	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	-605.80
17643	01/14/2016	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	263.34
17643	01/14/2016	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	-0.60
17643	01/14/2016	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	1,331.68
17646	01/14/2016	ComEd	4760 · Street Lights	171.45
17647	01/14/2016	ComEd	4760 · Street Lights	39.54
17648	01/14/2016	ComEd	4760 · Street Lights	1,411.49
17649	01/14/2016	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	255.05
17649	01/14/2016	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	-10.00
17651	01/14/2016	Rod Baker Ford	4539 · Vehicle Supplies	202.36
17652	01/14/2016	Enterprise Printing	4950 · Miscellaneous Expenses	59.13
17653	01/14/2016	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	13.00
17654	01/14/2016	Buikema's Ace Hardware Centers	4552 · Operating Supplies	7.49
17654	01/14/2016	Buikema's Ace Hardware Centers	4535 · Road/Drainage Supplies	86.95
17654	01/14/2016	Buikema's Ace Hardware Centers	4531 · Building Supplies	45.41
17654	01/14/2016	Buikema's Ace Hardware Centers	4571 · Small Tools	97.48
17655	01/14/2016	Aurora Spring & Truck Parts	4233 · Equipment Maintenance	135.00
17657	01/14/2016	Russo's Power Equipment Inc.	4571 · Small Tools	48.98
17657	01/14/2016	Russo's Power Equipment Inc.	4298 · Uniforms & PPE	100.00
17657	01/14/2016	Russo's Power Equipment Inc.	4539 · Vehicle Supplies	69.67
17658	01/14/2016	Willco Green, LLC (Prev. RJ Heil)	4535 · Road/Drainage Supplies	368.84
17630	01/14/2016	Groot Industries, Inc.	4261 · Utilities	86.62
17651	01/14/2016	Rod Baker Ford	4539 · Vehicle Supplies	3.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17618	01/14/2016	Dearborn National	4138 · Health Insurance	8.50
Total 50 - Road and Bridge				17,393.83
55 - Road & Bridge - Admin				
17603	12/23/2015	Bankcard Processing Center	4920 · Computer Software	80.00
17609	01/08/2016	Bankcard Processing Center	4920 · Computer Software	80.00
17620	01/14/2016	CDW Government, Inc.	4551 · Office Supplies	273.62
17620	01/14/2016	CDW Government, Inc.	4920 · Computer Software	2,700.00
17626	01/14/2016	Diga-Talk	4267 · Telecommunications	188.08
17637	01/14/2016	Quill Corporation	4551 · Office Supplies	439.25
17644	01/14/2016	Verizon Wireless	4267 · Telecommunications	167.02
17645	01/14/2016	Zee Medical, Inc.	4551 · Office Supplies	136.11
17650	01/14/2016	ECIHCA	4870 · Travel & Conference	40.00
17656	01/14/2016	A Beep, LLC	4267 · Telecommunications	188.08
Total 55 - Road & Bridge - Admin				4,292.16
60 - Special Hard Road				
17597	12/22/2015	Humana Dental	2500 · Payroll Liabilities	45.40
17597	12/22/2015	Humana Dental	4138 · Health Insurance	197.08
17598	12/23/2015	SKC Construction, Inc.	4237 · Road Maintenance	33,545.20
IMRF 12-15a	01/08/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	312.84
IMRF 12-15a	01/08/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	918.18
IMRF 12-15a	01/08/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	2,048.59
17610	01/14/2016	Antrex, Inc.	4294 · Drainage	450.00
17610	01/14/2016	Antrex, Inc.	4294 · Drainage	1,220.50
17611	01/14/2016	M & R Ground Effects, Inc.	4535 · Road/Drainage Supplies	376.82
17611	01/14/2016	M & R Ground Effects, Inc.	4535 · Road/Drainage Supplies	195.61
17612	01/14/2016	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,068.77
17612	01/14/2016	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	582.40
17613	01/14/2016	HiViz Inc.	4535 · Road/Drainage Supplies	280.00
17614	01/14/2016	R&R Septic & Sewer Service, Inc.	4294 · Drainage	600.00
17615	01/14/2016	SiteOne (PrevJohn Deere)	4535 · Road/Drainage Supplies	64.20
17615	01/14/2016	SiteOne (PrevJohn Deere)	4535 · Road/Drainage Supplies	29.20
17615	01/14/2016	SiteOne (PrevJohn Deere)	4535 · Road/Drainage Supplies	85.95
17616	01/14/2016	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	148.01
17617	01/14/2016	Colonial Life	2515 · Colonial Life Payable	99.78
17617	01/14/2016	Colonial Life	2515 · Colonial Life Payable	63.06
17618	01/14/2016	Dearborn National	4138 · Health Insurance	34.00
Total 60 - Special Hard Road				43,365.59
80 - Cemetery Fund				
1041	01/14/2016	Cemetery Management Inc.	4300 · Grave Openings	900.00
1042	01/14/2016	Jim Hofman	4310 · Grave Markings	75.00
1042	01/14/2016	Jim Hofman	4310 · Grave Markings	60.00
1043	01/14/2016	Spring-Green Lawn Care	4305 · Cemetery Operations	907.06
Total 80 - Cemetery Fund				1,942.06
TOTAL				130,099.12

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

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

	Nov 16 - Jan 16	Budget	\$ Over Budget	% of Budget	Apr - Dec 16	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	786,277.31	786,000.00	277.31	100.04%
3004 · Replacement Taxes - PPRT	1,888.12	0.00	1,888.12	100.0%	10,624.72	11,000.00	-375.28	96.59%
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%	64.97	1,500.00	-1,435.03	4.33%
	<u>1,888.12</u>	<u>0.00</u>	<u>1,888.12</u>	<u>100.0%</u>	<u>1,068,860.01</u>	<u>845,250.00</u>	<u>223,610.01</u>	<u>126.46%</u>
Disbursements								
4214 · Payroll Expenses	19,221.73	0.00	19,221.73	100.0%	198,958.01	239,688.00	-40,729.99	83.01%
4133 · Payroll Taxes - Employer	1,676.49	0.00	1,676.49	100.0%	14,869.03	18,954.00	-4,084.97	78.45%
4131 · IMRF - Employer Contribution	356.91	0.00	356.91	100.0%	3,872.88	4,911.00	-1,038.12	78.86%
4138 · Health Insurance	3,502.00	0.00	3,502.00	100.0%	21,411.03	23,000.00	-1,588.97	93.09%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	6,406.00	7,200.00	-794.00	88.97%
4139 · Training	407.28	0.00	407.28	100.0%	767.75	1,500.00	-732.25	51.18%
4211 · Accounting and Audit Services	1,488.50	0.00	1,488.50	100.0%	19,739.35	27,000.00	-7,260.65	73.11%
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	2,011.25	0.00	2,011.25	100.0%	9,581.55	6,500.00	3,081.55	147.41%
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	427.91	0.00	427.91	100.0%	1,353.46	9,200.00	-7,846.54	14.71%
4267 · Telecommunications	1,309.40	0.00	1,309.40	100.0%	6,553.68	12,200.00	-5,646.32	53.72%
4542 · Printing	0.00	0.00	0.00	0.0%	129.00	800.00	-671.00	16.13%
4544 · Postage	147.00	0.00	147.00	100.0%	479.80	1,100.00	-620.20	43.62%
4545 · Publishing	0.00	0.00	0.00	0.0%	444.00	1,000.00	-556.00	44.4%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	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	579.49	0.00	579.49	100.0%	1,608.56	3,000.00	-1,391.44	53.62%
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	25.00	0.00	25.00	100.0%	1,311.70	1,500.00	-188.30	87.45%
4850 · Mileage	62.53	0.00	62.53	100.0%	606.40	1,000.00	-393.60	60.64%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	278.72	1,500.00	-1,221.28	18.58%
4920 · Computer Software	329.99	0.00	329.99	100.0%	5,719.85	2,200.00	3,519.85	259.99%
4921 · Website Maintenance	1,571.25	0.00	1,571.25	100.0%	2,611.25	4,200.00	-1,588.75	62.17%
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%	6,413.65	15,000.00	-8,586.35	42.76%

	Nov 16 - Jan 16	Budget	\$ Over Budget	% of Budget	Apr - Dec 16	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	31.50	0.00	31.50	100.0%	193.50	2,500.00	-2,306.50	7.74%
Total Disbursements	33,148.23	0.00	33,148.23	100.0%	358,459.35	536,703.00	-178,243.65	66.79%
Net Ordinary Income	-31,260.11	0.00	-31,260.11	100.0%	710,400.66	308,547.00	401,853.66	230.24%
Investment Income								
8000 - Investment Income	0.00	0.00	0.00	0.0%	2,578.65	7,200.00	-4,621.35	35.82%
	0.00	0.00	0.00	0.0%	2,578.65	7,200.00	-4,621.35	35.82%
Net Surplus (Deficit)	-31,260.11	0.00	-31,260.11	100.0%	712,979.31	315,747.00	397,232.31	225.81%

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

	<u>Nov 16 - Jan 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Dec 16</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	8,241.03	0.00	8,241.03	100.0%	159,730.30	205,944.00	-46,213.70	77.56%
4133 · Payroll Taxes - Employer	1,112.54	0.00	1,112.54	100.0%	13,538.28	15,296.00	-1,757.72	88.51%
4131 · IMRF - Employer Contribution	709.75	0.00	709.75	100.0%	13,852.36	16,909.00	-3,056.64	81.92%
4138 · Health Insurance	2,187.10	0.00	2,187.10	100.0%	21,786.77	34,823.00	-13,036.23	62.56%
4139 · Training	78.20	0.00	78.20	100.0%	734.00	5,000.00	-4,266.00	14.68%
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	40.00	0.00	40.00	100.0%	40.00	120.00	-80.00	33.33%
4850 · Mileage	159.45	0.00	159.45	100.0%	1,996.60	2,000.00	-3.40	99.83%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	329.50	1,300.00	-970.50	25.35%
4920 · Computer Software	420.00	0.00	420.00	100.0%	4,420.00	3,000.00	1,420.00	147.33%
4921 · Website Maintenace	1,000.00	0.00	1,000.00	100.0%	3,250.00	3,000.00	250.00	108.33%
4926 · Office Equipment Purchase	179.00	0.00	179.00	100.0%	1,611.00	2,400.00	-789.00	67.13%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	309.00	900.00	-591.00	34.33%
	<u>14,127.07</u>	<u>0.00</u>	<u>14,127.07</u>	<u>100.0%</u>	<u>227,842.49</u>	<u>303,542.00</u>	<u>-75,699.51</u>	<u>75.06%</u>
Net Deficit	<u>(14,127.07)</u>	<u>0.00</u>	<u>(14,127.07)</u>	<u>100.0%</u>	<u>(227,842.49)</u>	<u>(303,542.00)</u>	<u>75,699.51</u>	<u>75.06%</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 January 15, 2016

	<u>Nov 16 - Jan 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Dec 16</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%	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>40.00</u>	<u>0.00</u>	<u>40.00</u>	<u>100.0%</u>
Expense								
4261 · Utilities	21.72	0.00	21.72	100.0%	679.19	600.00	79.19	113.2%
4628 · Park Maintenance	24.99	0.00	24.99	100.0%	42.67	12,000.00	-11,957.33	0.36%
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%	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>46.71</u>	<u>0.00</u>	<u>46.71</u>	<u>100.0%</u>	<u>3,313.87</u>	<u>42,300.00</u>	<u>-38,986.13</u>	<u>7.83%</u>
Net Surplus (Deficit)	<u>-46.71</u>	<u>0.00</u>	<u>-46.71</u>	<u>100.0%</u>	<u>-3,273.87</u>	<u>-42,300.00</u>	<u>39,026.13</u>	<u>7.74%</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 January 15, 2016

	<u>Nov 16 - Jan 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Dec 16</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%	4.24	0.00	4.24	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>4.24</u>	<u>0.00</u>	<u>4.24</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>-2,355.76</u>	<u>-21,000.00</u>	<u>18,644.24</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 January 15, 2016

	<u>Nov 16 - Jan 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Dec 16</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%	354,575.87	355,126.00	-550.13	99.85%
3004 · Replacement Taxes - PPRT	3,960.93	0.00	3,960.93	100.0%	22,288.85	23,000.00	-711.15	96.91%
3009 · Scrap Sales	0.00	0.00	0.00	0.0%	694.11	0.00	694.11	100.0%
3016 · Fines	64.37	0.00	64.37	100.0%	1,163.55	0.00	1,163.55	100.0%
3060 · Grants	22,725.00	0.00	22,725.00	100.0%	22,725.00	0.00	22,725.00	100.0%
3090 · Other Income	7,725.00	0.00	7,725.00	100.0%	144,000.81	15,000.00	129,000.81	960.01%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	145.04	500.00	-354.96	29.01%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	250.00	0.00	250.00	100.0%
Total Income	34,475.30	0.00	34,475.30	100.0%	545,843.23	393,626.00	152,217.23	138.67%
Disbursements								
4214 · Payroll Expenses	2,540.75	0.00	2,540.75	100.0%	42,712.28	55,000.00	-12,287.72	77.66%
4133 · Payroll Taxes - Employer	343.00	0.00	343.00	100.0%	3,416.12	5,000.00	-1,583.88	68.32%
4131 · IMRF - Employer Contribution	243.66	0.00	243.66	100.0%	4,276.92	7,500.00	-3,223.08	57.03%
4138 · Health Insurance	808.50	0.00	808.50	100.0%	7,216.70	11,500.00	-4,283.30	62.75%
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	670.00	0.00	670.00	100.0%	2,391.25	3,000.00	-608.75	79.71%
4233 · Equipment Maintenance	148.00	0.00	148.00	100.0%	10,016.58	12,500.00	-2,483.42	80.13%
4237 · Road Maintenance	150.00	0.00	150.00	100.0%	323,597.28	340,000.00	-16,402.72	95.18%
4239 · Vehicle Maintenance Highway	138.00	0.00	138.00	100.0%	6,072.73	13,000.00	-6,927.27	46.71%
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	1,615.59	0.00	1,615.59	100.0%	9,129.61	8,000.00	1,129.61	114.12%
4267 · Telecommunications	543.18	0.00	543.18	100.0%	3,970.00	6,000.00	-2,030.00	66.17%
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	279.28	0.00	279.28	100.0%	2,509.52	4,000.00	-1,490.48	62.74%
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	164.73	0.00	164.73	100.0%	9,783.38	10,000.00	-216.62	97.83%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	8,000.00	-8,000.00	0.0%
4533 · Equipment Supplies	181.30	0.00	181.30	100.0%	11,660.59	12,000.00	-339.41	97.17%
4535 · Road/Drainage Supplies	4,313.90	0.00	4,313.90	100.0%	8,021.43	29,000.00	-20,978.57	27.66%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	3,500.00	-3,500.00	0.0%
4539 · Vehicle Supplies	1,619.86	0.00	1,619.86	100.0%	17,980.20	19,950.00	-1,969.80	90.13%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	300.00	-300.00	0.0%

	Nov 16 - Jan 16	Budget	\$ Over Budget	% of Budget	Apr - Dec 16	YTD Budget	\$ Over Budget	% of Budget
4544 · Postage	0.00	0.00	0.00	0.0%	949.08	1,000.00	-50.92	94.91%
4545 · Publishing	0.00	0.00	0.00	0.0%	2,683.00	1,500.00	1,183.00	178.87%
4551 · Office Supplies	848.98	0.00	848.98	100.0%	2,068.46	3,500.00	-1,431.54	59.1%
4552 · Operating Supplies	7.49	0.00	7.49	100.0%	1,439.87	5,000.00	-3,560.13	28.8%
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	146.46	0.00	146.46	100.0%	471.71	1,500.00	-1,028.29	31.45%
4760 · Street Lights	1,622.48	0.00	1,622.48	100.0%	23,034.73	25,000.00	-1,965.27	92.14%
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	40.00	0.00	40.00	100.0%	1,163.49	5,000.00	-3,836.51	23.27%
4900 · Equipment	0.00	0.00	0.00	0.0%	159,955.34	160,000.00	-44.66	99.97%
4920 · Computer Software	2,780.00	0.00	2,780.00	100.0%	5,650.90	5,500.00	150.90	102.74%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
4950 · Miscellaneous Expenses	85.51	0.00	85.51	100.0%	820.51	2,500.00	-1,679.49	32.82%
	19,290.67	0.00	19,290.67	100.0%	688,455.18	867,250.00	-178,794.82	79.38%
Net Surplus (Deficit)	15,184.63	0.00	15,184.63	100.0%	-142,611.95	-473,624.00	331,012.05	30.11%

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

	<u>Nov 16 - Jan 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Dec 16</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%	875,309.21	876,687.00	-1,377.79	99.84%
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%	132.29	0.00	132.29	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>875,441.50</u>	<u>876,687.00</u>	<u>-1,245.50</u>	<u>99.86%</u>
Expense								
4214 · Payroll Expenses	18,860.35	0.00	18,860.35	100.0%	191,627.17	265,000.00	-73,372.83	72.31%
4133 · Payroll Taxes - Employer	2,538.83	0.00	2,538.83	100.0%	15,418.84	25,000.00	-9,581.16	61.68%
4131 · IMRF - Employer Contribution	1,808.71	0.00	1,808.71	100.0%	19,148.27	25,000.00	-5,851.73	76.59%
4138 · Health Insurance	2,571.89	0.00	2,571.89	100.0%	21,198.60	35,000.00	-13,801.40	60.57%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	13,000.00	15,000.00	-2,000.00	
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	98,386.50	80,000.00	18,386.50	
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	737,003.64	750,000.00	-12,996.36	98.27%
4267 · Telecommunications	37.50	0.00	37.50	100.0%	562.50	0.00	562.50	100.0%
4294 · Drainage	870.50	0.00	870.50	100.0%	86,885.50	110,000.00	-23,114.50	78.99%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4535 · Road/Drainage Supplies	1,179.79	0.00	1,179.79	100.0%	73,552.09	75,000.00	-1,447.91	98.07%
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	2,651.17	0.00	2,651.17	100.0%	14,569.90	25,000.00	-10,430.10	58.28%
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>30,518.74</u>	<u>0.00</u>	<u>30,518.74</u>	<u>100.0%</u>	<u>1,271,353.01</u>	<u>1,453,100.00</u>	<u>-181,746.99</u>	<u>87.49%</u>
Net Surplus (Deficit)	<u>-30,518.74</u>	<u>0.00</u>	<u>-30,518.74</u>	<u>100.0%</u>	<u>-395,911.51</u>	<u>-576,413.00</u>	<u>180,501.49</u>	<u>68.69%</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 January 15, 2016

	<u>Nov 16 - Jan 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Dec 16</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%	1.53	0.00	1.53	100.0%
Disbursements	0.00	0.00	0.00	0.0%	1.53	0.00	1.53	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%	1.53	0.00	1.53	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 January 15, 2016

	<u>Nov 16 - Jan 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Dec 16</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	0.00	0.00	0.00	0.0%	6,650.00	8,300.00	-1,650.00	80.12%
3032 · Care Funds	0.00	0.00	0.00	0.0%	2,600.00	4,000.00	-1,400.00	65.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	275.00	200.00	75.00	137.5%
Expen: 3029 · Other Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>101.26</u>	<u>970.00</u>	<u>-868.74</u>	<u>10.44%</u>
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>9,626.26</u>	<u>17,470.00</u>	<u>-7,843.74</u>	<u>55.1%</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%	4,887.50	7,000.00	-2,112.50	69.82%
4305 · Cemetery Operations	907.06	0.00	907.06	100.0%	907.06	4,970.00	-4,062.94	18.25%
4310 · Grave Markings	135.00	0.00	135.00	100.0%	687.50	750.00	-62.50	91.67%
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>1,942.06</u>	<u>0.00</u>	<u>1,942.06</u>	<u>100.0%</u>	<u>8,655.91</u>	<u>17,470.00</u>	<u>-8,814.09</u>	<u>49.55%</u>
Net Surplus (Deficit)	<u><u>-1,942.06</u></u>	<u><u>0.00</u></u>	<u><u>-1,942.06</u></u>	<u><u>100.0%</u></u>	<u><u>970.35</u></u>	<u><u>0.00</u></u>	<u><u>970.35</u></u>	<u><u>100.0%</u></u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, January 14, 2016
December 31st, 2015 and January 15th, 2016 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	3,101.18	0.00	0.00	0.00	551.88	3,653.06
Bishop, Pamela	0.00	3,101.18	0.00	0.00	315.36	197.10	3,613.64
Damico-Rominger, Carolyn P	0.00	3,809.27	0.00	0.00	61.41	1,786.40	5,657.08
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	4,073.50	158.63	0.00	0.00	2,444.00	6,676.13
Holscher, Debra H	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Katzberg, Mary	0.00	954.00	0.00	0.00	0.00	0.00	954.00
Kern, Charles O	2,416.67	0.00	0.00	0.00	0.00	0.00	2,416.67
Markham, Amber	0.00	2,595.80	0.00	0.00	165.68	207.10	2,968.58
Marquardt, Paul	0.00	4,853.52	189.00	0.00	0.00	3,360.00	8,402.52
Martinich, Kevin	0.00	5,413.40	374.80	0.00	0.00	2,092.41	7,880.61
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	4,206.00	0.00	0.00	51.50	515.00	4,772.50
Pacilli, Anthony J	0.00	825.00	0.00	0.00	0.00	0.00	825.00
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	3,430.82	0.00	0.00	0.00	81.04	3,511.86
Richards, Zackery D	0.00	3,672.14	152.69	0.00	33.93	1,266.72	5,125.48
Wronski, Bruce E	458.33	0.00	0.00	0.00	0.00	0.00	458.33
TOTAL	15,499.99	40,035.81	875.12	0.00	627.88	12,501.65	69,540.45

Wheatland Township
Fund Activity Summary - April 1, 2015 through January 15, 2016

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
Summary of Receipts & Disbursements								
Fund Receipts	1,071,478.66	545,843.23	875,441.50	4.24	3.67	1.53	9,626.26	2,502,399.09
Fund Disbursements	589,615.71	688,455.18	1,271,353.01	2,360.00	-	-	8,655.91	2,560,439.81
Net Surplus (Deficit) For Period	481,862.95	(142,611.95)	(395,911.51)	(2,355.76)	3.67	1.53	970.35	(58,040.72)
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- 1-15-16	1,429,219.89	590,999.04	406,661.80	18,688.46	16,208.12	6,866.91	69,311.83	2,537,956.05
Fund Balance Sheet								
Cash	1,105,313.83	597,886.00	716,783.26	18,688.46	16,208.12	6,866.91	69,601.10	2,531,347.68
Interfund Receivable - Payroll	37,943.37		-					37,943.37
Interfund Loan	275,691.50							275,691.50
Transportation Grant Receivable	9,984.34							9,984.34
Other Receivables	83.00							83.00
Total Assets	1,429,016.04	597,886.00	716,783.26	18,688.46	16,208.12	6,866.91	69,601.10	2,855,049.89
Payroll Liabilities	3,995.80	357.99	2,934.14					7,287.93
Other Payables	-					-		-
Accrued Liabilities						-		-
Interfund Payroll Liability		5,871.47	32,071.90					37,943.37
Other Interfund Payable		657.50	275,034.00					275,691.50
Unrealized Gain (Loss)	(4,199.65)						289.27	(3,910.38)
Other Payroll Liabilities			81.42					81.42
Total Liabilities	(203.85)	6,886.96	310,121.46	-	-	-	289.27	317,093.84
Fund Balance	1,429,219.89	590,999.04	406,661.80	18,688.46	16,208.12	6,866.91	69,311.83	2,537,956.05
Total Liabilities & Fund Balance	1,429,016.04	597,886.00	716,783.26	18,688.46	16,208.12	6,866.91	69,601.10	2,855,049.89

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