

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, December 08, 2016
Table of Contents

- 1 Cash position at December 15, 2016**
- 2 Signoff - Summary of Disbursements by Fund**
- 3 Detailed Disbursements by Fund**
- 4 Expense versus Budget Reports* - YTD through 12-15-16**

Town Fund

Assessor's Office

Park Fund

General Assistance

Road & Bridge

Hard Road

Culvert Fund

Cemetery Fund

- 5 Payroll Detail Report 11-30-16 and 12-15-16 combined payrolls**
- 6 Fund Summary Report**

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, December 15, 2016

Town Fund Checking	186,119.17	0.05%
General Assistance Checking	1,162.76	0.05%
Cemetery Fund Operating	18,573.31	0.00%
Cemetery Fund Care Fund	64,436.84	0.00%
Road and Bridge Checking	9,321.60	0.05%
Hard Road Checking	262,777.08	0.05%
Town Fund MM	379,789.55	.02%-.55%
Town Fund - Morgan Stanley	496,967.55	0.00%
General Asst MM	15,075.46	0.05%
Road & Bridge MM's (2 accounts)	238,408.10	0.05%-.68%
Hard Road MM's (2 accounts)	40,997.08	0.05%-.68%
Culvert MM	6,868.43	0.05%
Disaster Relief MM	16,212.18	0.05%
Debit Card Account - TF	1,539.35	0.00%
Debit Card Account - HR	1,640.14	0.00%
Debit Card - R&B	146.78	0.00%

Total	1,740,035.38
--------------	--------------

Township of Wheatland

December 8, 2016

Town Fund	\$	24,481.38
Town Fund - Administration	\$	60.48
Park Fund	\$	62.70
Assessor	\$	1,470.88
General Assistance	\$	-
Road and Bridge	\$	68,149.05
Road & Bridge - Administration	\$	1,405.63
Special Hard Road	\$	4,800.98
Culvert Fund	\$	-
Cemetery Fund	\$	600.00
TOTAL ALL FUNDS	\$	<u>101,031.10</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2016.

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
December 8, 2016

Num	Date	Name	Account	Amount
10 - Town Fund				
21751	11/18/2016	Humana Dental	2500 · Payroll Liabilities	175.26
21751	11/18/2016	Humana Dental	4138 · Health Insurance	59.11
	11/29/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	11/29/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	22.75
EFTS 11-30b	12/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,632.00
EFTS 11-30b	12/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	334.74
EFTS 11-30b	12/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	334.74
EFTS 11-30b	12/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	1,431.28
EFTS 11-30b	12/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	1,431.28
WP 11-30-16	12/01/2016	Illinois Department of Revenue	2500 · Payroll Liabilities	815.42
DD 01-07-27	12/07/2016	Choice Strategies	4138 · Health Insurance	93.50
IMRF 11-16	12/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	576.80
IMRF 11-16	12/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	952.42
IMRF 11-16	12/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	2,029.71
21753	12/07/2016	Doug E. Ibendahl	4213 · Legal Services	175.00
21754	12/08/2016	April Palmer (dba April Fresh Cleaning)	4231 · Building Maintenance	625.00
21755	12/08/2016	Chicago Tribune Media Group	4545 · Publishing	30.00
21756	12/08/2016	Comcast	4267 · Telecommunications	223.86
21757	12/08/2016	Orange Marketing Group	4542 · Printing	190.00
21757	12/08/2016	Orange Marketing Group	4542 · Printing	
21758	12/08/2016	Orkin Pest Control	4231 · Building Maintenance	61.00
21759	12/08/2016	Quill Corporation	4551 · Office Supplies	119.99
21763	12/08/2016	Andromeda Technology Solutions	4921 · Website Maintenance	130.00
21765	12/08/2016	CTResources	4211 · Accounting and Audit Services	975.00
21782	12/08/2016	Dearborn National	4138 · Health Insurance	8.50
21783	12/08/2016	Will County Clerk	4830 · Dues	10.00
21784	12/08/2016	Alissa Anderson	4850 · Mileage	65.34
	12/14/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	12/14/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	35.00
EFTS 12-16a	12/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	3,851.00
EFTS 12-16a	12/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	546.45
EFTS 12-16a	12/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	546.45
EFTS 12-16a	12/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,336.50
EFTS 12-16a	12/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,336.50
WP 12-16-16	12/16/2016	Illinois Department of Revenue	2500 · Payroll Liabilities	1,320.78
Total 10 - Town Fund				24,481.38
11 - Town Fund Admin				
21751	11/18/2016	Humana Dental	4138 · Health Insurance	51.98
21782	12/08/2016	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				60.48

13 - Park Fund

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
21760	12/08/2016	Buikema's Ace Hardware Centers	4635 · Park Supplies	18.98
21761	12/08/2016	ComEd Park #6018	4261 · Utilities	43.72
Total 13 - Park Fund				62.70

15 - Assessors Office

21751	11/18/2016	Humana Dental	4138 · Health Insurance	207.88
21752	12/07/2016	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
21762	12/08/2016	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
21764	12/08/2016	IT Savvy LLC	4950 · Miscellaneous Expenses	50.00
21782	12/08/2016	Dearborn National	4138 · Health Insurance	34.00
Total 15 - Assessors Office				1,470.88

50 - Road and Bridge

18238	12/07/2016	Continental Weather Service	4237 · Road Maintenance	150.00
18239	12/07/2016	Doug E. Ibendahl	4213 · Legal Services	300.00
18242	12/08/2016	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	1,695.60
18243	12/08/2016	Conley Steel, Inc.	4239 · Vehicle Maintenance Highway	245.13
18244	12/08/2016	Corrective Asphalt Materials, CAM LLC	4237 · Road Maintenance	12,300.00
18245	12/08/2016	Crescent Electric Supply Company	4531 · Building Supplies	55.79
18246	12/08/2016	D Construction, Inc.	4237 · Road Maintenance	29,422.75
18247	12/08/2016	DeBold Topsoil and Trucking	4535 · Road/Drainage Supplies	120.00
18249	12/08/2016	HD Truck Equipment	4539 · Vehicle Supplies	63.61
18250	12/08/2016	Groot Industries, Inc.	4261 · Utilities	134.04
18251	12/08/2016	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	49.00
18251	12/08/2016	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	30.00
18252	12/08/2016	Martinich, Kevin	4298 · Uniforms & PPE	29.52
18253	12/08/2016	McCann Industries, Inc.	4533 · Equipment Supplies	146.62
18254	12/08/2016	Meade Electric	4760 · Street Lights	622.18
18255	12/08/2016	NAPA Auto Parts	4539 · Vehicle Supplies	122.59
18256	12/08/2016	NICOR	4261 · Utilities	396.72
18257	12/08/2016	Plainfield Signs	4233 · Equipment Maintenance	380.00
18257	12/08/2016	Plainfield Signs	4535 · Road/Drainage Supplies	185.00
18258	12/08/2016	Shreve Services, Inc.	4535 · Road/Drainage Supplies	80.00
18259	12/08/2016	SiteOne (Prev John Deere)	4535 · Road/Drainage Supplies	75.74
18260	12/08/2016	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	392.30
18260	12/08/2016	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	419.85
18260	12/08/2016	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	4,123.70
18260	12/08/2016	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	248.45
18260	12/08/2016	Traffic Control & Protection Inc.	4237 · Road Maintenance	3,900.00
18262	12/08/2016	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	160.00
18262	12/08/2016	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	1,512.00
18262	12/08/2016	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	260.00
18262	12/08/2016	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	95.00
18263	12/08/2016	ComEd #4058	4760 · Street Lights	42.97
18264	12/08/2016	ComEd #9055	4261 · Utilities	1,434.80
18265	12/08/2016	ComEd	4237 · Road Maintenance	1,379.54
18265	12/08/2016	ComEd	4237 · Road Maintenance	3,326.15
18242	12/08/2016	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	926.85

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
18266	12/08/2016	Buikema's Ace Hardware Centers	4552 · Operating Supplies	38.57
18260	12/08/2016	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	197.20
18260	12/08/2016	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	1,825.60
18260	12/08/2016	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	272.20
18267	12/08/2016	City of Naperville	4261 · Utilities	687.64
18268	12/08/2016	ComEd #9012	4760 · Street Lights	170.99
18255	12/08/2016	NAPA Auto Parts	4552 · Operating Supplies	125.43
18275	12/08/2016	Dearborn National	4138 · Health Insurance	5.52
Total 50 - Road and Bridge				68,149.05
55 - Road & Bridge - Admin				
IMRF 11-16	12/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	222.60
IMRF 11-16	12/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	143.10
IMRF 11-16	12/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	304.96
18248	12/08/2016	Diga-Talk	4267 · Telecommunications	241.82
18261	12/08/2016	Verizon Wireless	4267 · Telecommunications	493.15
Total 55 - Road & Bridge - Admin				1,405.63
60 - Special Hard Road				
18237	11/18/2016	Humana Dental	2500 · Payroll Liabilities	47.88
18237	11/18/2016	Humana Dental	4138 · Health Insurance	207.89
IMRF 11-16a	12/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	622.58
IMRF 11-16a	12/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	877.76
IMRF 11-16a	12/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,870.58
18240	12/08/2016	HR Green, Inc.	4216 · Engineering Service Fees	777.45
18241	12/08/2016	Steve Piper & Sons, Inc., Tree Service	4237 · Road Maintenance	200.00
18274	12/08/2016	Colonial Life	2515 · Colonial Life Payable	99.78
18274	12/08/2016	Colonial Life	2515 · Colonial Life Payable	63.06
18275	12/08/2016	Dearborn National	4138 · Health Insurance	34.00
Total 60 - Special Hard Road				4,800.98
80 - Cemetery Fund				
1073	12/08/2016	Orange Marketing Group	4950 · Miscellaneous Expenses	125.00
1074	12/08/2016	Rich Grommon	4300 · Grave Openings	200.00
1075	12/08/2016	Jim Hofman	4300 · Grave Openings	200.00
1075	12/08/2016	Jim Hofman	4300 · Grave Openings	37.50
1074	12/08/2016	Rich Grommon	4300 · Grave Openings	37.50
Total 80 - Cemetery Fund				600.00
TOTAL				101,031.10

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

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

	Nov 15 - Dec. 15, 16	Budget	\$ Over Budget	% of Budget	Apr - Dec 16	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	4,251.48	0.00	4,251.48	100.0%	728,955.20	800,000.00	-71,044.80	91.12%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	7,411.34	11,000.00	-3,588.66	67.38%
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%	10,000.00	16,000.00	-6,000.00	62.5%
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	0.00	0.00	0.00	0.0%	69.65	183.00	-113.35	38.06%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	0.0%
	<u>4,251.48</u>	<u>0.00</u>	<u>4,251.48</u>	<u>100.0%</u>	<u>746,842.59</u>	<u>830,333.00</u>	<u>-83,490.41</u>	<u>89.95%</u>
Disbursements								
4214 · Payroll Expenses	20,042.47	0.00	20,042.47	100.0%	182,095.58	240,387.00	-58,291.42	75.75%
4133 · Payroll Taxes - Employer	1,519.85	0.00	1,519.85	100.0%	14,233.87	19,231.00	-4,997.13	74.02%
4131 · IMRF - Employer Contribution	435.63	0.00	435.63	100.0%	3,534.34	5,186.00	-1,651.66	68.15%
4138 · Health Insurance	2,300.42	0.00	2,300.42	100.0%	19,440.97	31,200.00	-11,759.03	62.31%
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	1,038.75	0.00	1,038.75	100.0%	17,021.75	23,000.00	-5,978.25	74.01%
4213 · Legal Services	175.00	0.00	175.00	100.0%	1,175.00	3,500.00	-2,325.00	33.57%
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	686.00	0.00	686.00	100.0%	6,359.15	9,500.00	-3,140.85	66.94%
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	223.86	0.00	223.86	100.0%	6,969.70	7,250.00	-280.30	96.13%
4541 · Newsletter	0.00	0.00	0.00	0.0%	2,106.72	2,000.00	106.72	105.34%
4542 · Printing	190.00	0.00	190.00	100.0%	190.00	150.00	40.00	126.67%
4544 · Postage	0.00	0.00	0.00	0.0%	604.75	1,100.00	-495.25	54.98%
4545 · Publishing	30.00	0.00	30.00	100.0%	206.20	600.00	-393.80	34.37%
4551 · Office Supplies	119.99	0.00	119.99	100.0%	1,411.44	2,250.00	-838.56	62.73%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	101.67	350.00	-248.33	29.05%
4676 · Senior Services	-3.00	0.00	-3.00	100.0%	993.12	3,000.00	-2,006.88	33.1%
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	0.00	0.00	0.00	0.0%	12,306.77	35,000.00	-22,693.23	35.16%
4830 · Dues	10.00	0.00	10.00	100.0%	1,427.38	2,623.00	-1,195.62	54.42%
4850 · Mileage	0.00	0.00	0.00	0.0%	365.24	650.00	-284.76	56.19%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	35.00	558.00	-523.00	6.27%
4920 · Computer Software	0.00	0.00	0.00	0.0%	1,009.99	5,800.00	-4,790.01	17.41%
4921 · Website Maintanace	130.00	0.00	130.00	100.0%	1,170.00	2,060.00	-890.00	56.8%

	Nov 15 - Dec. 15, 16	Budget	\$ Over Budget	% of Budget	Apr - Dec 16	YTD Budget	\$ Over Budget	% of Budget
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%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	1,140.69	500.00	640.69	228.14%
Total Disbursements	26,898.97	0.00	26,898.97	100.0%	299,112.08	475,825.00	-176,712.92	62.86%
Net Ordinary Income	-22,647.49	0.00	-22,647.49	100.0%	447,730.51	354,508.00	93,222.51	126.3%
Investment Income								
8000 · Investment Income	0.00	0.00	0.00	0.0%	942.95	7,200.00	-6,257.05	13.1%
	0.00	0.00	0.00	0.0%	942.95	7,200.00	-6,257.05	13.1%
Net Surplus (Deficit)	-22,647.49	0.00	-22,647.49	100.0%	448,673.46	361,708.00	86,965.46	124.04%

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, 2016

	<u>Nov 15 - Dec. 15, 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	16,955.16	0.00	16,955.16	100.0%	141,655.66	216,969.00	-75,313.34	65.29%
4133 · Payroll Taxes - Employer	1,400.97	0.00	1,400.97	100.0%	12,618.43	18,575.00	-5,956.57	67.93%
4131 · IMRF - Employer Contribution	1,362.92	0.00	1,362.92	100.0%	11,491.75	14,869.00	-3,377.25	77.29%
4138 · Health Insurance	988.89	0.00	988.89	100.0%	16,408.40	27,509.00	-11,100.60	59.65%
4139 · Training	0.00	0.00	0.00	0.0%	75.00	2,500.00	-2,425.00	3.0%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4220 · Subcontractor Fees	1,000.00	0.00	1,000.00	100.0%	7,000.00	12,000.00	-5,000.00	58.33%
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	65.34	0.00	65.34	100.0%	2,326.79	2,700.00	-373.21	86.18%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	383.04	1,300.00	-916.96	29.47%
4920 · Computer Software	0.00	0.00	0.00	0.0%	1,031.00	3,000.00	-1,969.00	34.37%
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%	8,478.65	2,000.00	6,478.65	423.93%
4950 · Miscellaneous Expenses	50.00	0.00	50.00	100.0%	482.97	900.00	-417.03	53.66%
	<u>22,002.28</u>	<u>0.00</u>	<u>22,002.28</u>	<u>100.0%</u>	<u>206,251.69</u>	<u>313,292.00</u>	<u>-107,040.31</u>	<u>65.83%</u>
Net Deficit	<u>(22,002.28)</u>	<u>0.00</u>	<u>(22,002.28)</u>	<u>100.0%</u>	<u>(206,251.69)</u>	<u>(313,292.00)</u>	<u>107,040.31</u>	<u>65.83%</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, 2016

	<u>Nov 15 - Dec. 15, 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%	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	43.72	0.00	43.72	100.0%	322.00	600.00	-278.00	53.67%
4628 · Park Maintenance	0.00	0.00	0.00	0.0%	8,085.73	9,000.00	-914.27	89.84%
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>62.70</u>	<u>0.00</u>	<u>62.70</u>	<u>100.0%</u>	<u>11,583.12</u>	<u>25,300.00</u>	<u>-13,716.88</u>	<u>45.78%</u>
Net Surplus (Deficit)	<u>-62.70</u>	<u>0.00</u>	<u>-62.70</u>	<u>100.0%</u>	<u>-9,243.12</u>	<u>-19,300.00</u>	<u>10,056.88</u>	<u>47.89%</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, 2016

	<u>Nov 15 - Dec. 15, 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%	2.88	0.00	2.88	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2.88</u>	<u>0.00</u>	<u>2.88</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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>-2,451.63</u>	<u>-18,600.00</u>	<u>16,148.37</u>	<u>13.18%</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, 2016

	<u>Nov 15 - Dec. 15, 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	919.99	0.00	919.99	100.0%	157,493.70	159,074.85	-1,581.15	99.01%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	15,547.70	23,000.00	-7,452.30	67.6%
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%	1,660.17	0.00	1,660.17	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%	81.25	500.00	-418.75	16.25%
Total Income	919.99	0.00	919.99	100.0%	192,564.84	197,574.85	-5,010.01	97.46%
Disbursements								
4214 · Payroll Expenses	4,455.69	0.00	4,455.69	100.0%	37,394.68	55,000.00	-17,605.32	67.99%
4133 · Payroll Taxes - Employer	340.87	0.00	340.87	100.0%	2,860.71	6,000.00	-3,139.29	47.68%
4131 · IMRF - Employer Contribution	427.30	0.00	427.30	100.0%	3,586.12	5,500.00	-1,913.88	65.2%
4138 · Health Insurance	180.52	0.00	180.52	100.0%	4,042.61	9,000.00	-4,957.39	44.92%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	1,829.00	2,000.00	-171.00	91.45%
4213 · Legal Services	300.00	0.00	300.00	100.0%	300.00	4,000.00	-3,700.00	7.5%
4231 · Building Maintenance	0.00	0.00	0.00	0.0%	944.50	12,000.00	-11,055.50	7.87%
4233 · Equipment Maintenance	459.00	0.00	459.00	100.0%	1,617.15	10,000.00	-8,382.85	16.17%
4237 · Road Maintenance	50,478.44	0.00	50,478.44	100.0%	103,538.70	190,000.00	-86,461.30	54.49%
4239 · Vehicle Maintenance Highway	245.13	0.00	245.13	100.0%	7,359.33	10,000.00	-2,640.67	73.59%
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	2,653.20	0.00	2,653.20	100.0%	19,390.94	20,000.00	-609.06	96.96%
4267 · Telecommunications	734.97	0.00	734.97	100.0%	4,915.34	7,000.00	-2,084.66	70.22%
4298 · Uniforms & PPE	29.52	0.00	29.52	100.0%	387.45	5,000.00	-4,612.55	7.75%
4531 · Building Supplies	55.79	0.00	55.79	100.0%	632.05	10,000.00	-9,367.95	6.32%
4533 · Equipment Supplies	146.62	0.00	146.62	100.0%	10,015.47	10,000.00	15.47	100.16%
4535 · Road/Drainage Supplies	12,589.49	0.00	12,589.49	100.0%	21,971.40	25,000.00	-3,028.60	87.89%
4539 · Vehicle Supplies	186.20	0.00	186.20	100.0%	17,025.01	15,000.00	2,025.01	113.5%
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	0.00	0.00	0.00	0.0%	2,226.41	5,000.00	-2,773.59	44.53%
4552 · Operating Supplies	164.00	0.00	164.00	100.0%	2,607.54	4,000.00	-1,392.46	65.19%
4571 · Small Tools	0.00	0.00	0.00	0.0%	1,988.09	2,000.00	-11.91	99.41%
4760 · Street Lights	836.14	0.00	836.14	100.0%	6,896.02	33,000.00	-26,103.98	20.9%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%

	Nov 15 - Dec. 15, 16	Budget	\$ Over Budget	% of Budget	Apr - Dec 16	YTD Budget	\$ Over Budget	% of Budget
4830 - Dues	0.00	0.00	0.00	0.0%	534.00	1,000.00	-466.00	53.4%
4870 - Travel & Conference	0.00	0.00	0.00	0.0%	1,680.24	2,500.00	-819.76	67.21%
4900 - Equipment	0.00	0.00	0.00	0.0%	139,451.69	140,000.00	-548.31	99.61%
4920 - Computer Software	0.00	0.00	0.00	0.0%	8,744.70	12,000.00	-3,255.30	72.87%
4935 - Contingency	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
4950 - Miscellaneous Expenses	0.00	0.00	0.00	0.0%	908.51	2,000.00	-1,091.49	45.43%
	<u>74,282.88</u>	<u>0.00</u>	<u>74,282.88</u>	<u>100.0%</u>	<u>423,774.92</u>	<u>645,000.00</u>	<u>-221,225.08</u>	<u>65.7%</u>
	<u>-73,362.89</u>	<u>0.00</u>	<u>-73,362.89</u>	<u>100.0%</u>	<u>-231,210.08</u>	<u>-447,425.15</u>	<u>216,215.07</u>	<u>51.68%</u>
Net Surplus (Deficit)	<u>-73,362.89</u>	<u>0.00</u>	<u>-73,362.89</u>	<u>100.0%</u>	<u>-231,210.08</u>	<u>-447,425.15</u>	<u>216,215.07</u>	<u>51.68%</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, 2016

	<u>Nov 15 - Dec. 15, 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	7,420.77	0.00	7,420.77	100.0%	1,270,372.91	1,282,589.00	-12,216.09	99.05%
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%	75.50	0.00	75.50	100.0%
Total Income	<u>7,420.77</u>	<u>0.00</u>	<u>7,420.77</u>	<u>100.0%</u>	<u>1,270,448.41</u>	<u>1,282,589.00</u>	<u>-12,140.59</u>	<u>99.05%</u>
Expense								
4214 · Payroll Expenses	29,284.90	0.00	29,284.90	100.0%	173,832.59	275,000.00	-101,167.41	63.21%
4133 · Payroll Taxes - Employer	2,227.58	0.00	2,227.58	100.0%	13,539.02	28,000.00	-14,460.98	48.35%
4131 · IMRF - Employer Contribution	2,808.44	0.00	2,808.44	100.0%	16,159.30	27,000.00	-10,840.70	59.85%
4138 · Health Insurance	1,933.83	0.00	1,933.83	100.0%	21,333.28	36,000.00	-14,666.72	59.26%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	9,000.00	15,000.00	-6,000.00	
4216 · Engineering Service Fees	777.45	0.00	777.45	100.0%	60,054.16	90,000.00	-29,945.84	
4237 · Road Maintenance	200.00	0.00	200.00	100.0%	1,202,107.87	1,200,000.00	2,107.87	100.18%
4267 · Telecommunications	112.50	0.00	112.50	100.0%	637.50	1,000.00	-362.50	63.75%
4294 · Drainage	0.00	0.00	0.00	0.0%	126,215.10	200,000.00	-73,784.90	63.11%
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	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
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%	0.00	5,000.00	-5,000.00	0.0%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	9,959.17	25,000.00	-15,040.83	39.84%
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>37,344.70</u>	<u>0.00</u>	<u>37,344.70</u>	<u>100.0%</u>	<u>1,715,347.36</u>	<u>2,019,200.00</u>	<u>-303,852.64</u>	<u>84.95%</u>
Net Surplus (Deficit)	<u>-29,923.93</u>	<u>0.00</u>	<u>-29,923.93</u>	<u>100.0%</u>	<u>-444,898.95</u>	<u>-736,611.00</u>	<u>291,712.05</u>	<u>60.4%</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, 2016

	<u>Nov 15 - Dec. 15, 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	0.22	0.00	0.22	100.0%	1.08	0.00	1.08	100.0%
Disbursements	0.22	0.00	0.22	100.0%	1.08	0.00	1.08	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)	0.22	0.00	0.22	100.0%	1.08	0.00	1.08	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, 2016

	<u>Nov 15 - Dec. 15, 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	1,000.00	0.00	1,000.00	100.0%	7,000.00	4,000.00	3,000.00	175.0%
3031 · Interment	1,000.00	0.00	1,000.00	100.0%	7,600.00	11,600.00	-4,000.00	65.52%
3032 · Care Funds	800.00	0.00	800.00	100.0%	4,500.00	4,400.00	100.00	102.27%
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%	395.72	970.00	-574.28	40.8%
Total Income	<u>2,800.00</u>	<u>0.00</u>	<u>2,800.00</u>	<u>100.0%</u>	<u>19,585.72</u>	<u>21,170.00</u>	<u>-1,584.28</u>	<u>92.52%</u>
Disbursements								
Expense								
4139 · Training	0.00	0.00	0.00	0.0%	0.00	120.00	-120.00	0.0%
4300 · Grave Openings	475.00	0.00	475.00	100.0%	5,625.00	7,400.00	-1,775.00	76.01%
4305 · Cemetery Operations	0.00	0.00	0.00	0.0%	1,410.00	3,600.00	-2,190.00	39.17%
4310 · Grave Markings	0.00	0.00	0.00	0.0%	315.00	825.00	-510.00	38.18%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	274.32	200.00	74.32	137.16%
4950 · Miscellaneous Expenses	125.00	0.00	125.00	100.0%	275.00	100.00	175.00	275.0%
Total Expense	<u>600.00</u>	<u>0.00</u>	<u>600.00</u>	<u>100.0%</u>	<u>7,899.32</u>	<u>14,245.00</u>	<u>-6,345.68</u>	<u>55.45%</u>
Net Surplus (Deficit)	<u>2,200.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>100.0%</u>	<u>11,686.40</u>	<u>6,925.00</u>	<u>4,761.40</u>	<u>168.76%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, December 08, 2016
November 30th and December 15th, 2016 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	2,378.64	0.00	0.00	140.70	964.80	3,484.14
Bishop, Pamela	0.00	3,323.34	0.00	0.00	160.80	0.00	3,484.14
Damico-Rominger, Carolyn P	0.00	3,986.82	0.00	0.00	0.00	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	4,142.97	0.00	0.00	11.99	0.00	4,154.96
Holscher, Debra H	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Katzberg, Mary	0.00	1,368.00	0.00	0.00	0.00	0.00	1,368.00
Kern, Charles O	2,416.67	0.00	0.00	0.00	0.00	0.00	2,416.67
Markham, Amber	0.00	3,491.98	0.00	0.00	0.00	168.96	3,660.94
Marquardt, Paul	0.00	4,745.26	86.10	0.00	229.60	0.00	5,060.96
Martinich, Kevin	0.00	5,574.62	675.36	0.00	0.00	0.00	6,249.98
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	4,455.69	0.00	0.00	0.00	0.00	4,455.69
Pacilli, Anthony J	0.00	1,375.00	0.00	0.00	0.00	0.00	1,375.00
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	3,500.26	480.66	0.00	62.01	20.67	4,063.60
Richards, Zackery D	0.00	3,998.96	138.44	0.00	0.00	0.00	4,137.40
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	0.00	458.33
TOTAL	15,499.99	42,341.54	1,380.56	0.00	605.10	1,154.43	60,981.62

Wheatland Township
Fund Activity Summary - April 1, 2016 through December 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	750,125.54	192,564.84	1,270,448.41	2.88	2.85	1.08	19,585.72	2,232,731.32
Fund Disbursements	516,946.89	423,774.92	1,715,347.36	2,454.51	-	-	7,899.32	2,666,423.00
Net Surplus (Deficit) For Period	233,178.65	(231,210.08)	(444,898.95)	(2,451.63)	2.85	1.08	11,686.40	(433,691.68)
Beginning Fund Balance - Preliminary	1,284,553.40	501,623.66	273,522.27	18,689.85	16,209.33	6,867.35	70,866.63	2,172,332.49
Ending Fund Balance- 12-15-16	1,517,732.05	270,413.58	(171,376.68)	16,238.22	16,212.18	6,868.43	82,553.03	1,738,640.81
Fund Balance Sheet								
Cash	1,064,415.62	247,876.48	305,414.30	16,238.22	16,212.18	6,868.43	83,010.15	1,740,035.38
Interfund Receivable - Payroll			-					-
Interfund Loan	450,000.00	25,000.00						475,000.00
Transportation Grant Receivable	10,060.42							10,060.42
Other Receivables (COM ED - Prarie cross)	-							-
Total Assets	1,524,476.04	272,876.48	305,414.30	16,238.22	16,212.18	6,868.43	83,010.15	2,225,095.80
Payroll Liabilities	1,910.83	462.90	1,709.56					4,083.29
Other Payables	-			-		-		-
Accrued Liabilities	10,141.46	2,000.00				-		12,141.46
Interfund Payroll Liability*								-
Other Interfund Payable		-	475,000.00					475,000.00
Unrealized Gain (Loss)	(5,308.30)						457.12	(4,851.18)
Other Payroll Liabilities			81.42					81.42
Total Liabilities	6,743.99	2,462.90	476,790.98	-	-	-	457.12	486,454.99
Fund Balance	1,517,732.05	270,413.58	(171,376.68)	16,238.22	16,212.18	6,868.43	82,553.03	1,738,640.81
Total Liabilities & Fund Balance	1,524,476.04	272,876.48	305,414.30	16,238.22	16,212.18	6,868.43	83,010.15	2,225,095.80
<i>*Interfund Payroll Liability</i>	-	-	-	-	-	-	-	-
Direct Deposit	-	-	-					
Payroll Taxes	-	-	-					
	-	-	-					