

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, January 12, 2017
Table of Contents

- 1 **Cash position at** **January 19, 2017**

- 2 **Signoff - Summary of Disbursements by Fund**

- 3 **Detailed Disbursements by Fund**

- 4 **Expense versus Budget Reports* - YTD through 1-15-17**

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

- 5 **Payroll Detail Report 12-30-16 and 1-15-17 combined payrolls**

- 6 **Fund Summary Report**

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, January 19, 2017

Town Fund Checking	81,855.06	0.05%
General Assistance Checking	1,162.80	0.05%
Cemetery Fund Operating	9,084.51	0.00%
Cemetery Fund Care Fund	76,334.21	0.00%
Road and Bridge Checking	445.77	0.05%
Hard Road Checking	215,997.99	0.05%
Town Fund MM	379,806.87	.02%-.55%
Town Fund - Morgan Stanley	497,060.93	0.00%
General Asst MM	15,076.20	0.05%
Road & Bridge MM's (2 accounts)	238,427.02	0.05%-.68%
Hard Road MM's (2 accounts)	40,998.23	0.05%-.68%
Culvert MM	6,868.71	0.05%
Disaster Relief MM	16,212.98	0.05%
Debit Card Account - TF	3,214.12	0.00%
Debit Card Account - HR	6,640.14	0.00%
Debit Card - R&B	(261.22)	0.00%

Total	1,588,924.32
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Township of Wheatland

January 12, 2017

Town Fund	\$	57,668.87
Town Fund - Administration	\$	60.48
Park Fund	\$	993.09
Assessor	\$	2,558.35
General Assistance	\$	-
Road and Bridge	\$	15,326.48
Road & Bridge - Administration	\$	2,496.92
Special Hard Road	\$	53,209.25
Culvert Fund	\$	-
Cemetery Fund	\$	4,238.80
TOTAL ALL FUNDS	\$	<u>136,552.24</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
January 12, 2017

Num	Date	Name	Account	Amount
10 - Town Fund				
	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
21785	12/19/2016	Blue Cross and Blue Shield	4138 · Health Insurance	7,978.83
21793	12/20/2016	First Midwest Bank/PC	4920 · Computer Software	135.00
21793	12/20/2016	First Midwest Bank/PC	4676 · Senior Services	177.90
21793	12/20/2016	First Midwest Bank/PC	4138 · Health Insurance	132.00
21793	12/20/2016	First Midwest Bank/PC	4830 · Dues	10.79
21794	12/20/2016	Comcast	4267 · Telecommunications	223.86
21795	12/20/2016	Comcast Business	4267 · Telecommunications	654.47
21796	12/20/2016	Humana Dental	2500 · Payroll Liabilities	175.26
21796	12/20/2016	Humana Dental	4138 · Health Insurance	59.11
	12/29/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	12/29/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	21.00
EFTS 12-16b	01/02/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	3,504.00
EFTS 12-16b	01/02/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	385.52
EFTS 12-16b	01/02/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	385.52
EFTS 12-16b	01/02/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	1,648.46
EFTS 12-16b	01/02/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	1,648.46
WP 12-30-16	01/02/2017	Illinois Department of Revenue	2500 · Payroll Liabilities	940.74
IMRF 12-16	01/04/2017	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	398.68
IMRF 12-16	01/04/2017	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	796.13
IMRF 12-16	01/04/2017	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,696.65
DD 01-07-28	01/07/2017	Choice Strategies	4138 · Health Insurance	93.50
21797	01/10/2017	I.D.E.S.	2500 · Payroll Liabilities	312.22
21798	01/12/2017	April Palmer (dba April Fresh Cleaning)	4231 · Building Maintenance	500.00
21799	01/12/2017	JRM Consulting Inc	4920 · Computer Software	2,100.00
21800	01/12/2017	Orkin Pest Control	4231 · Building Maintenance	69.00
21801	01/12/2017	Quill Corporation	4551 · Office Supplies	272.55
21801	01/12/2017	Quill Corporation	4551 · Office Supplies	62.99 *
21801	01/12/2017	Quill Corporation	4551 · Office Supplies	377.14
21802	01/12/2017	Timm Electric, Inc.	4231 · Building Maintenance	685.00
21803	01/12/2017	Deb Holscher	4676 · Senior Services	21.63
21804	01/12/2017	Carolyn P. Rominger	4850 · Mileage	59.40
21805	01/12/2017	Andromeda Technology Solutions	4921 · Website Maintenance	130.00
21799	01/12/2017	JRM Consulting Inc	4220 · Subcontractor Fees	168.75
21799	01/12/2017	JRM Consulting Inc	4920 · Computer Software	400.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
21813	01/12/2017	Comcast Business	4267 · Telecommunications	653.53
21803	01/12/2017	Deb Holscher	4676 · Senior Services	15.97
21814	01/12/2017	CTResources	4211 · Accounting and Audit Services	1,137.50
21815	01/12/2017	First Midwest Bank/PC	4920 · Computer Software	135.00
21815	01/12/2017	First Midwest Bank/PC	4920 · Computer Software	77.99
21815	01/12/2017	First Midwest Bank/PC	4138 · Health Insurance	132.00
21815	01/12/2017	First Midwest Bank/PC	4830 · Dues	10.79
21815	01/12/2017	First Midwest Bank/PC	4676 · Senior Services	60.00
21815	01/12/2017	First Midwest Bank/PC	4676 · Senior Services	587.36
21832	01/12/2017	Comcast	4267 · Telecommunications	208.90
	01/12/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	01/12/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	33.25
21833	01/12/2017	Dearborn National	4138 · Health Insurance	8.50
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
Total 10 - Town Fund				<u>57,668.87</u>
11 - Town Fund Admin				
21796	12/20/2016	Humana Dental	4138 · Health Insurance	51.98
21833	01/12/2017	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				<u>60.48</u>
13 - Park Fund				
21811	01/12/2017	Spring-Green Lawn Care	4628 · Park Maintenance	993.09
Total 13 - Park Fund				<u>993.09</u>
15 - Assessors Office				
21796	12/20/2016	Humana Dental	4138 · Health Insurance	207.88
21806	01/12/2017	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
21807	01/12/2017	Bishop, Pamela	4139 · Training	11.60
21808	01/12/2017	Katzberg, Mary	4139 · Training	13.44
21809	01/12/2017	Markham, Amber	4139 · Training	12.90
21810	01/12/2017	Pocius, Brandolyn M	4139 · Training	13.44
21810	01/12/2017	Pocius, Brandolyn M	4850 · Mileage	16.09
21799	01/12/2017	JRM Consulting Inc	4920 · Computer Software	1,020.00
21799	01/12/2017	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
21812	01/12/2017	IT Savvy LLC	4950 · Miscellaneous Expenses	50.00
21833	01/12/2017	Dearborn National	4138 · Health Insurance	34.00
Total 15 - Assessors Office				<u>2,558.35</u>
50 - Road and Bridge				
18282	12/20/2016	Crown Graphics	4298 · Uniforms & PPE	1,711.00
18283	12/20/2016	USIC Locating Services, LLC	4237 · Road Maintenance	220.00
18283	12/20/2016	USIC Locating Services, LLC	4237 · Road Maintenance	340.00
18283	12/20/2016	USIC Locating Services, LLC	4237 · Road Maintenance	452.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
18284	12/20/2016	Bankcard Processing Center	4920 · Computer Software	80.00
18284	12/20/2016	Bankcard Processing Center	4531 · Building Supplies	228.54
18284	12/20/2016	Bankcard Processing Center	4298 · Uniforms & PPE	429.95
18284	12/20/2016	Bankcard Processing Center	4535 · Road/Drainage Supplies	417.00
18284	12/20/2016	Bankcard Processing Center	4551 · Office Supplies	46.35
18284	12/20/2016	Bankcard Processing Center	4531 · Building Supplies	160.70
18061	12/20/2016	Secretary of State	4910 · License and Title Fees	103.00
18291	01/12/2017	A Beep, LLC	4539 · Vehicle Supplies	595.00
18292	01/12/2017	Alexander Equipment Company, Inc.	4233 · Equipment Maintenance	25.00
18293	01/12/2017	Bonnell Industries Inc.	4539 · Vehicle Supplies	211.00
18294	01/12/2017	Cintas Fire Protection	4231 · Building Maintenance	320.00
18295	01/12/2017	City of Naperville	4261 · Utilities	812.19
18297	01/12/2017	Doors by Russ, Inc.	4231 · Building Maintenance	326.00
18298	01/12/2017	FleetPride	4539 · Vehicle Supplies	98.02
18300	01/12/2017	Groot Industries, Inc.	4261 · Utilities	133.43
18301	01/12/2017	HD Truck Equipment	4539 · Vehicle Supplies	40.75
18301	01/12/2017	HD Truck Equipment	4533 · Equipment Supplies	193.48
18302	01/12/2017	Home Depot	4552 · Operating Supplies	64.38
18302	01/12/2017	Home Depot	4531 · Building Supplies	41.80
18302	01/12/2017	Home Depot	4535 · Road/Drainage Supplies	99.90
18303	01/12/2017	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	30.00
18304	01/12/2017	K-Five Construction Corporation	4535 · Road/Drainage Supplies	330.75
18305	01/12/2017	Martinich, Kevin	4870 · Travel & Conference	35.59
18306	01/12/2017	Kimball Midwest	4539 · Vehicle Supplies	406.50
18307	01/12/2017	Meade Electric	4760 · Street Lights	256.98
18308	01/12/2017	NAPA Auto Parts	4539 · Vehicle Supplies	74.60
18308	01/12/2017	NAPA Auto Parts	4539 · Vehicle Supplies	142.55
18308	01/12/2017	NAPA Auto Parts	4539 · Vehicle Supplies	74.70
18308	01/12/2017	NAPA Auto Parts	4539 · Vehicle Supplies	120.95
18308	01/12/2017	NAPA Auto Parts	4539 · Vehicle Supplies	158.31
18309	01/12/2017	Ricmar Industries	4535 · Road/Drainage Supplies	314.40
18309	01/12/2017	Ricmar Industries	4552 · Operating Supplies	224.55
18309	01/12/2017	Ricmar Industries	4552 · Operating Supplies	254.47
18310	01/12/2017	Rod Baker Ford	4539 · Vehicle Supplies	252.44
18311	01/12/2017	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	56.33
18311	01/12/2017	Rush Truck Center - prev. Chicago Int'l	4535 · Road/Drainage Supplies	180.51
18312	01/12/2017	Share Corporation	4552 · Operating Supplies	253.53
18313	01/12/2017	Shreve Services, Inc.	4535 · Road/Drainage Supplies	60.00
18314	01/12/2017	SMG Security Systems, Inc.	4261 · Utilities	145.50
18315	01/12/2017	Tifco Industries, Inc.	4298 · Uniforms & PPE	132.78
18315	01/12/2017	Tifco Industries, Inc.	4539 · Vehicle Supplies	604.57
18315	01/12/2017	Tifco Industries, Inc.	4539 · Vehicle Supplies	13.95
18316	01/12/2017	USIC Locating Services, LLC	4237 · Road Maintenance	120.00
18318	01/12/2017	ComEd #4058	4760 · Street Lights	42.98
18319	01/12/2017	ComEd #9055	4760 · Street Lights	1,428.41
18320	01/12/2017	Buikema's Ace Hardware Centers	4571 · Small Tools	18.99
18320	01/12/2017	Buikema's Ace Hardware Centers	4571 · Small Tools	10.48
18320	01/12/2017	Buikema's Ace Hardware Centers	4552 · Operating Supplies	28.05

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
18320	01/12/2017	Buikema's Ace Hardware Centers	4552 · Operating Supplies	40.46
18320	01/12/2017	Buikema's Ace Hardware Centers	4571 · Small Tools	3.99
18320	01/12/2017	Buikema's Ace Hardware Centers	4552 · Operating Supplies	13.99
18320	01/12/2017	Buikema's Ace Hardware Centers	4552 · Operating Supplies	-4.03
18321	01/12/2017	Cintas Corporation	4551 · Office Supplies	53.59
18322	01/12/2017	Continental Weather Service	4237 · Road Maintenance	150.00
18323	01/12/2017	Bankcard Processing Center	4920 · Computer Software	80.00
18323	01/12/2017	Bankcard Processing Center	4531 · Building Supplies	54.32
18323	01/12/2017	Bankcard Processing Center	4539 · Vehicle Supplies	60.59
18323	01/12/2017	Bankcard Processing Center	2105 · Acc..Liab. - Resident Donations	593.10
18323	01/12/2017	Bankcard Processing Center	4539 · Vehicle Supplies	491.78
18323	01/12/2017	Bankcard Processing Center	4551 · Office Supplies	46.45
18308	01/12/2017	NAPA Auto Parts	4539 · Vehicle Supplies	291.99
18308	01/12/2017	NAPA Auto Parts	4539 · Vehicle Supplies	-52.73
18308	01/12/2017	NAPA Auto Parts	4539 · Vehicle Supplies	231.41
18324	01/12/2017	Artlip and Sons, Inc.	4233 · Equipment Maintenance	171.64
18325	01/12/2017	ComEd #9012	4760 · Street Lights	172.05
18332	01/12/2017	Dearborn National	4138 · Health Insurance	5.52
Total 50 - Road and Bridge				15,326.48
55 - Road & Bridge - Admin				
18284	12/20/2016	Bankcard Processing Center	4551 · Office Supplies	19.90
IMRF 12-16	01/04/2017	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	300.81
IMRF 12-16	01/04/2017	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	193.38
IMRF 12-16	01/04/2017	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	412.12
18291	01/12/2017	A Beep, LLC	4267 · Telecommunications	400.00
18291	01/12/2017	A Beep, LLC	4267 · Telecommunications	662.34
18296	01/12/2017	Diga-Talk	4267 · Telecommunications	241.82
18299	01/12/2017	ECIHCA	4870 · Travel & Conference	40.00
18317	01/12/2017	Verizon Wireless	4267 · Telecommunications	226.55
Total 55 - Road & Bridge - Admin				2,496.92
60 - Special Hard Road				
18281	12/20/2016	Humana Dental	2500 · Payroll Liabilities	47.88
18281	12/20/2016	Humana Dental	4138 · Health Insurance	207.89
IMRF 12-16b	01/10/2017	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	793.84
IMRF 12-16b	01/10/2017	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,097.72
IMRF 12-16b	01/10/2017	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	2,339.40
18285	01/12/2017	Antrex, Inc.	4294 · Drainage	15,686.40
18286	01/12/2017	Gasaway Distributors Inc.	4538 · Snow Removal Supplies	2,544.92
18287	01/12/2017	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,254.36
18288	01/12/2017	R&R Septic & Sewer Service, Inc.	4294 · Drainage	5,650.00
18288	01/12/2017	R&R Septic & Sewer Service, Inc.	4294 · Drainage	1,400.00
18289	01/12/2017	Western Gradall Corp.	4294 · Drainage	6,600.00
18289	01/12/2017	Western Gradall Corp.	4294 · Drainage	13,840.00
18290	01/12/2017	Steve Piper & Sons, Inc., Tree Service	4294 · Drainage	550.00
18331	01/12/2017	Colonial Life	2515 · Colonial Life Payable	99.78
18331	01/12/2017	Colonial Life	2515 · Colonial Life Payable	63.06
18332	01/12/2017	Dearborn National	4138 · Health Insurance	34.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Total 60 - Special Hard Road				53,209.25
80 - Cemetery Fund				
1076	01/12/2017	Cemetery Management Inc.	4300 · Grave Openings	900.00
1076	01/12/2017	Cemetery Management Inc.	4300 · Grave Openings	1,000.00
1076	01/12/2017	Cemetery Management Inc.	4300 · Grave Openings	900.00
1077	01/12/2017	Rich Grommon	4310 · Grave Markings	37.50
1077	01/12/2017	Rich Grommon	4310 · Grave Markings	37.50
1078	01/12/2017	Jim Hofman	4310 · Grave Markings	37.50
1078	01/12/2017	Jim Hofman	4310 · Grave Markings	37.50
1079	01/12/2017	Spring-Green Lawn Care	4305 · Cemetery Operations	1,213.80
1078	01/12/2017	Jim Hofman	4310 · Grave Markings	37.50
1077	01/12/2017	Rich Grommon	4310 · Grave Markings	37.50
Total 80 - Cemetery Fund				<u>4,238.80</u>
TOTAL				<u><u>136,552.24</u></u>

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 15 - Jan. 15, 16	Budget	\$ Over Budget	% of Budget	Apr - Jan	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	6,523.94	0.00	6,523.94	100.0%	735,479.14	800,000.00	-64,520.86	91.94%
3004 · Replacement Taxes - PPRT	2,071.18	0.00	2,071.18	100.0%	9,482.52	11,000.00	-1,517.48	86.21%
3010 · Polling Place Rental Fees	1,079.00	0.00	1,079.00	100.0%	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%	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	12.56	0.00	12.56	100.0%	94.86	183.00	-88.14	51.84%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	0.0%
	<u>9,686.68</u>	<u>0.00</u>	<u>9,686.68</u>	<u>100.0%</u>	<u>756,541.92</u>	<u>830,333.00</u>	<u>-73,791.08</u>	<u>91.11%</u>
Disbursements								
4214 · Payroll Expenses	21,648.81	0.00	21,648.81	100.0%	203,744.39	240,387.00	-36,642.61	84.76%
4133 · Payroll Taxes - Employer	1,847.27	0.00	1,847.27	100.0%	16,081.14	19,231.00	-3,149.86	83.62%
4131 · IMRF - Employer Contribution	598.40	0.00	598.40	100.0%	4,132.74	5,186.00	-1,053.26	79.69%
4138 · Health Insurance	11,643.63	0.00	11,643.63	100.0%	31,084.60	31,200.00	-115.40	99.63%
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	1,197.75	0.00	1,197.75	100.0%	18,219.50	23,000.00	-4,780.50	79.22%
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	168.75	0.00	168.75	100.0%	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	1,254.00	0.00	1,254.00	100.0%	7,613.15	9,500.00	-1,886.85	80.14%
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	1,740.76	0.00	1,740.76	100.0%	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	0.00	0.00	0.00	0.0%	604.75	1,100.00	-495.25	54.98%
4545 · Publishing	0.00	0.00	0.00	0.0%	206.20	600.00	-393.80	34.37%
4551 · Office Supplies	712.68	0.00	712.68	100.0%	2,124.12	2,250.00	-125.88	94.41%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	101.67	350.00	-248.33	29.05%
4676 · Senior Services	859.86	0.00	859.86	100.0%	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	0.00	0.00	0.00	0.0%	12,306.77	35,000.00	-22,693.23	35.16%
4830 · Dues	21.58	0.00	21.58	100.0%	1,448.96	2,623.00	-1,174.04	55.24%
4850 · Mileage	59.40	0.00	59.40	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%

	Nov 15 - Jan. 15, 16	Budget	\$ Over Budget	% of Budget	Apr - Jan	YTD Budget	\$ Over Budget	% of Budget
4920 - Computer Software	2,847.99	0.00	2,847.99	100.0%	3,857.98	5,800.00	-1,942.02	66.52%
4921 - Website Maintenance	130.00	0.00	130.00	100.0%	1,300.00	2,060.00	-760.00	63.11%
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	36.00	0.00	36.00	100.0%	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	44,766.88	0.00	44,766.88	100.0%	343,878.96	475,825.00	-131,946.04	72.27%
Net Ordinary Income	-35,080.20	0.00	-35,080.20	100.0%	412,662.96	354,508.00	58,154.96	116.4%
Investment Income								
8000 - Investment Income	0.00	0.00	0.00	0.0%	943.35	7,200.00	-6,256.65	13.1%
	0.00	0.00	0.00	0.0%	943.35	7,200.00	-6,256.65	13.1%
Net Surplus (Deficit)	-35,080.20	0.00	-35,080.20	100.0%	413,606.31	361,708.00	51,898.31	114.35%

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 15 - Jan. 15, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Jan</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Disbursements								
4214 · Payroll Expenses	18,227.35	0.00	18,227.35	100.0%	159,883.01	216,969.00	-57,085.99	73.69%
4133 · Payroll Taxes - Employer	2,003.49	0.00	2,003.49	100.0%	14,621.92	18,575.00	-3,953.08	78.72%
4131 · IMRF - Employer Contribution	1,522.41	0.00	1,522.41	100.0%	13,014.16	14,869.00	-1,854.84	87.53%
4138 · Health Insurance	258.40	0.00	258.40	100.0%	16,666.80	27,509.00	-10,842.20	60.59%
4139 · Training	51.38	0.00	51.38	100.0%	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	1,000.00	0.00	1,000.00	100.0%	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	16.09	0.00	16.09	100.0%	2,342.88	2,700.00	-357.12	86.77%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	383.04	1,300.00	-916.96	29.47%
4920 · Computer Software	1,020.00	0.00	1,020.00	100.0%	2,051.00	3,000.00	-949.00	68.37%
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%	8,657.65	2,000.00	6,657.65	432.88%
4950 · Miscellaneous Expenses	50.00	0.00	50.00	100.0%	532.97	900.00	-367.03	59.22%
	<u>24,328.12</u>	<u>0.00</u>	<u>24,328.12</u>	<u>100.0%</u>	<u>230,579.81</u>	<u>313,292.00</u>	<u>-82,712.19</u>	<u>73.6%</u>
Net Deficit	<u>(24,328.12)</u>	<u>0.00</u>	<u>(24,328.12)</u>	<u>100.0%</u>	<u>(230,579.81)</u>	<u>(313,292.00)</u>	<u>82,712.19</u>	<u>73.6%</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 15 - Jan. 15, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Jan</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	0.00	0.00	0.00	0.0%	322.00	600.00	-278.00	53.67%
4628 · Park Maintenance	993.09	0.00	993.09	100.0%	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>1,012.07</u>	<u>0.00</u>	<u>1,012.07</u>	<u>100.0%</u>	<u>12,576.21</u>	<u>25,300.00</u>	<u>-12,723.79</u>	<u>49.71%</u>
Net Surplus (Deficit)	<u>-1,012.07</u>	<u>0.00</u>	<u>-1,012.07</u>	<u>100.0%</u>	<u>-10,236.21</u>	<u>-19,300.00</u>	<u>9,063.79</u>	<u>53.04%</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 15 - Jan. 15, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Jan</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	0.39	0.00	0.39	100.0%	3.66	0.00	3.66	100.0%
	<u>0.39</u>	<u>0.00</u>	<u>0.39</u>	<u>100.0%</u>	<u>3.66</u>	<u>0.00</u>	<u>3.66</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>0.39</u>	<u>0.00</u>	<u>0.39</u>	<u>100.0%</u>	<u>-2,450.85</u>	<u>-18,600.00</u>	<u>16,149.15</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 January 15, 2016

	<u>Nov 15 - Jan. 15, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Jan</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
3000 · Property Taxes - Current	1,415.69	0.00	1,415.69	100.0%	158,909.39	159,074.85	-165.46	99.9%
3004 · Replacement Taxes - PPRT	4,344.96	0.00	4,344.96	100.0%	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%	1,693.54	0.00	1,693.54	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%	100.54	500.00	-399.46	20.11%
Total Income	5,760.65	0.00	5,760.65	100.0%	198,378.15	197,574.85	803.30	100.41%
Disbursements								
4214 · Payroll Expenses	4,389.71	0.00	4,389.71	100.0%	41,784.39	55,000.00	-13,215.61	75.97%
4133 · Payroll Taxes - Employer	471.89	0.00	471.89	100.0%	3,332.60	6,000.00	-2,667.40	55.54%
4131 · IMRF - Employer Contribution	425.78	0.00	425.78	100.0%	4,011.90	5,500.00	-1,488.10	72.94%
4138 · Health Insurance	932.52	0.00	932.52	100.0%	4,975.13	9,000.00	-4,024.87	55.28%
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	646.00	0.00	646.00	100.0%	1,590.50	12,000.00	-10,409.50	13.25%
4233 · Equipment Maintenance	226.64	0.00	226.64	100.0%	1,843.79	10,000.00	-8,156.21	18.44%
4237 · Road Maintenance	1,282.00	0.00	1,282.00	100.0%	104,820.70	190,000.00	-85,179.30	55.17%
4239 · Vehicle Maintenance Highway	0.00	0.00	0.00	0.0%	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	1,091.12	0.00	1,091.12	100.0%	8,997.35	20,000.00	-11,002.65	44.99%
4267 · Telecommunications	1,530.71	0.00	1,530.71	100.0%	6,446.05	7,000.00	-553.95	92.09%
4298 · Uniforms & PPE	2,273.73	0.00	2,273.73	100.0%	2,661.18	5,000.00	-2,338.82	53.22%
4531 · Building Supplies	485.36	0.00	485.36	100.0%	1,117.41	10,000.00	-8,882.59	11.17%
4533 · Equipment Supplies	193.48	0.00	193.48	100.0%	10,208.95	10,000.00	208.95	102.09%
4535 · Road/Drainage Supplies	1,402.56	0.00	1,402.56	100.0%	23,373.96	25,000.00	-1,626.04	93.5%
4539 · Vehicle Supplies	3,872.71	0.00	3,872.71	100.0%	20,897.72	15,000.00	5,897.72	139.32%
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	166.29	0.00	166.29	100.0%	2,392.70	5,000.00	-2,607.30	47.85%
4552 · Operating Supplies	875.40	0.00	875.40	100.0%	3,482.94	4,000.00	-517.06	87.07%
4571 · Small Tools	33.46	0.00	33.46	100.0%	2,021.55	2,000.00	21.55	101.08%
4760 · Street Lights	1,900.42	0.00	1,900.42	100.0%	20,281.15	33,000.00	-12,718.85	61.46%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%

	Nov 15 - Jan. 15, 16	Budget	\$ Over Budget	% of Budget	Apr - Jan	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	75.59	0.00	75.59	100.0%	1,755.83	2,500.00	-744.17	70.23%
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	103.00				103.00	0.00		
4920 - Computer Software	160.00	0.00	160.00	100.0%	8,904.70	12,000.00	-3,095.30	74.21%
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>22,538.37</u>	<u>0.00</u>	<u>22,538.37</u>	<u>100.0%</u>	<u>446,313.29</u>	<u>645,000.00</u>	<u>-198,686.71</u>	<u>69.2%</u>
	<u>-16,777.72</u>	<u>0.00</u>	<u>-16,777.72</u>	<u>100.0%</u>	<u>-247,935.14</u>	<u>-447,425.15</u>	<u>199,490.01</u>	<u>55.41%</u>
Net Surplus (Deficit)	<u>-16,777.72</u>	<u>0.00</u>	<u>-16,777.72</u>	<u>100.0%</u>	<u>-247,935.14</u>	<u>-447,425.15</u>	<u>199,490.01</u>	<u>55.41%</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 January 15, 2016

	<u>Nov 15 - Jan. 15, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Jan</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3000 · Property Taxes - Current	11,419.24	0.00	11,419.24	100.0%	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	5.74	0.00	5.74	100.0%	87.57	0.00	87.57	100.0%
Total Income	<u>11,424.98</u>	<u>0.00</u>	<u>11,424.98</u>	<u>100.0%</u>	<u>1,281,879.72</u>	<u>1,282,589.00</u>	<u>-709.28</u>	<u>99.95%</u>
Expense								
4214 · Payroll Expenses	36,325.91	0.00	36,325.91	100.0%	210,158.50	275,000.00	-64,841.50	76.42%
4133 · Payroll Taxes - Employer	4,058.99	0.00	4,058.99	100.0%	17,598.01	28,000.00	-10,401.99	62.85%
4131 · IMRF - Employer Contribution	3,529.27	0.00	3,529.27	100.0%	19,688.57	27,000.00	-7,311.43	72.92%
4138 · Health Insurance	241.89	0.00	241.89	100.0%	21,575.17	36,000.00	-14,424.83	59.93%
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%	712.50	1,000.00	-287.50	71.25%
4294 · Drainage	43,726.40	0.00	43,726.40	100.0%	169,941.50	200,000.00	-30,058.50	84.97%
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	2,544.92	0.00	2,544.92	100.0%	2,544.92	5,000.00	-2,455.08	50.9%
4553 · Automobile Fuel/Oil	2,254.36	0.00	2,254.36	100.0%	12,213.53	25,000.00	-12,786.47	48.85%
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>92,756.74</u>	<u>0.00</u>	<u>92,756.74</u>	<u>100.0%</u>	<u>1,808,104.10</u>	<u>2,019,200.00</u>	<u>-211,095.90</u>	<u>89.55%</u>
Net Surplus (Deficit)	<u>-81,331.76</u>	<u>0.00</u>	<u>-81,331.76</u>	<u>100.0%</u>	<u>-526,224.38</u>	<u>-736,611.00</u>	<u>210,386.62</u>	<u>71.44%</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 15 - Jan. 15, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Jan</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	0.14	0.00	0.14	100.0%	1.36	0.00	1.36	100.0%
Disbursements	0.14	0.00	0.14	100.0%	1.36	0.00	1.36	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)	0.14	0.00	0.14	100.0%	1.36	0.00	1.36	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 15 - Jan. 15, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Jan</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3030 · Site Sales	2,000.00	0.00	2,000.00	100.0%	9,000.00	4,000.00	5,000.00	225.0%
3031 · Interment	2,900.00	0.00	2,900.00	100.0%	10,500.00	11,600.00	-1,100.00	90.52%
3032 · Care Funds	1,900.00	0.00	1,900.00	100.0%	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%	396.21	970.00	-573.79	40.85%
Total Income	<u>6,800.00</u>	<u>0.00</u>	<u>6,800.00</u>	<u>100.0%</u>	<u>26,386.21</u>	<u>21,170.00</u>	<u>5,216.21</u>	<u>124.64%</u>
Disbursements								
Expense								
4139 · Training	0.00	0.00	0.00	0.0%	0.00	120.00	-120.00	0.0%
4300 · Grave Openings	2,800.00	0.00	2,800.00	100.0%	8,425.00	7,400.00	1,025.00	113.85%
4305 · Cemetery Operations	1,213.80	0.00	1,213.80	100.0%	2,623.80	3,600.00	-976.20	72.88%
4310 · Grave Markings	225.00	0.00	225.00	100.0%	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>4,238.80</u>	<u>0.00</u>	<u>4,238.80</u>	<u>100.0%</u>	<u>12,288.12</u>	<u>14,245.00</u>	<u>-1,956.88</u>	<u>86.26%</u>
Net Surplus (Deficit)	<u>2,561.20</u>	<u>0.00</u>	<u>2,561.20</u>	<u>100.0%</u>	<u>14,098.09</u>	<u>6,925.00</u>	<u>7,173.09</u>	<u>203.58%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, January 12, 2017
December 30th 2016 and January 13th, 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	3,501.47	0.00	0.00	324.80	0.00	3,826.27
Bishop, Pamela	0.00	2,691.07	0.00	0.00	160.80	1,299.20	4,151.07
Damico-Rominger, Carolyn P	0.00	3,986.82	0.00	0.00	0.00	2,162.00	6,148.82
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	4,154.96	1,636.18	0.00	0.00	1,917.60	7,708.74
Holscher, Debra H	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Katzberg, Mary	0.00	1,476.00	0.00	0.00	0.00	0.00	1,476.00
Kern, Charles O	2,416.67	0.00	0.00	0.00	0.00	0.00	2,416.67
Markham, Amber	0.00	2,834.34	0.00	0.00	0.00	337.92	3,172.26
Marquardt, Paul	0.00	4,974.86	1,894.21	0.00	0.00	4,592.00	11,461.07
Martinich, Kevin	0.00	5,317.34	2,990.88	0.00	0.00	2,830.08	11,138.30
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	4,389.71	0.00	0.00	0.00	0.00	4,389.71
Pacilli, Anthony J	0.00	1,075.00	0.00	0.00	0.00	0.00	1,075.00
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	3,268.74	0.00	0.00	0.00	1,258.01	4,526.75
Richards, Zackery D	0.00	3,629.84	1,419.02	0.00	0.00	968.94	6,017.80
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	0.00	458.33
TOTAL	15,499.99	41,300.15	7,940.29	0.00	485.60	15,365.75	80,591.78

Wheatland Township
Fund Activity Summary - April 1, 2016 through January 15, 2017

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
Summary of Receipts & Disbursements								
Fund Receipts	759,825.27	198,378.15	1,281,879.72	3.66	3.65	1.36	26,386.21	2,266,478.02
Fund Disbursements	587,034.98	446,313.29	1,808,104.10	2,454.51	-	-	12,288.12	2,856,195.00
Net Surplus (Deficit) For Period	172,790.29	(247,935.14)	(526,224.38)	(2,450.85)	3.65	1.36	14,098.09	(589,716.98)
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- 1-15-17	1,457,343.69	253,688.52	(252,702.11)	16,239.00	16,212.98	6,868.71	84,964.72	1,582,615.51
Fund Balance Sheet								
Cash	961,936.98	238,611.57	263,636.36	16,239.00	16,212.98	6,868.71	85,418.72	1,588,924.32
Interfund Receivable - Payroll	45,529.67		-					45,529.67
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	1,467,527.07	263,611.57	263,636.36	16,239.00	16,212.98	6,868.71	85,418.72	2,119,514.41
Payroll Liabilities	5,257.24	487.18	3,756.36					9,500.78
Other Payables	-			-		-		-
Accrued Liabilities	10,141.46	1,406.90				-		11,548.36
Interfund Payroll Liability*		8,028.97	37,500.69					45,529.66
Other Interfund Payable		-	475,000.00					475,000.00
Unrealized Gain (Loss)	(5,215.32)						454.00	(4,761.32)
Other Payroll Liabilities			81.42					81.42
Total Liabilities	10,183.38	9,923.05	516,338.47	-	-	-	454.00	536,898.90
Fund Balance	1,457,343.69	253,688.52	(252,702.11)	16,239.00	16,212.98	6,868.71	84,964.72	1,582,615.51
Total Liabilities & Fund Balance	1,467,527.07	263,611.57	263,636.36	16,239.00	16,212.98	6,868.71	85,418.72	2,119,514.41
*Interfund Payroll Liability	-	-	-	-	-	-	-	-
Direct Deposit	-	-	-					
Payroll Taxes	-	-	-					
	-	-	-					