

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, July 14, 2016
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Hard Road

Culvert Fund

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Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, July 21, 2016

Town Fund Checking	250,239.94	0.05%
General Assistance Checking	1,162.69	0.05%
Cemetery Fund Operating	13,360.15	0.00%
Cemetery Fund Care Fund	59,812.15	0.00%
Road and Bridge Checking	50,960.02	0.05%
Hard Road Checking	19,871.77	0.05%
Town Fund MM	201,485.18	.02%-.55%
Town Fund - Morgan Stanley	495,866.66	0.00%
General Asst MM	15,073.93	0.05%
Road & Bridge MM's (2 accounts)	306,333.38	0.05%-.68%
Hard Road MM's (2 accounts)	21,907.54	0.05%-.68%
Culvert MM	6,867.78	0.05%
Disaster Relief MM	16,210.54	0.05%
Debit Card Account - TF	1,746.62	0.00%
Debit Card Account - HR	4,154.22	0.00%
Debit Card - R&B	233.30	0.00%

Total	1,465,285.87
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Township of Wheatland

July 14, 2016

Town Fund	\$	123,279.54
Town Fund - Administration	\$	57.78
Park Fund	\$	1,122.09
Assessor	\$	1,821.68
General Assistance	\$	-
Road and Bridge	\$	32,019.19
Road & Bridge - Administration	\$	1,128.16
Special Hard Road	\$	932,441.37
Culvert Fund	\$	-
Cemetery Fund	\$	1,175.00
TOTAL ALL FUNDS	\$	<u>1,093,044.81</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
July 14, 2016

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
PR 06-15-16	06/14/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
PR 06-15-16	06/14/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	36.75
PR 06-15-16	06/14/2016	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	31,060.76
EFTS 06-16a	06/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	3,867.00
EFTS 06-16a	06/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	557.97
EFTS 06-16a	06/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	557.97
EFTS 06-16a	06/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,385.87
EFTS 06-16a	06/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,385.87
WP 06-15-16	06/16/2016	Illinois Department of Revenue	2500 · Payroll Liabilities	1,340.20
21504	06/20/2016	Humana Dental	2500 · Payroll Liabilities	166.12
21504	06/20/2016	Humana Dental	4138 · Health Insurance	56.03
PR 60-30-16	06/29/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
PR 60-30-16	06/29/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	22.75
PR 60-30-16	06/29/2016	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	18,309.21
	06/30/2016		1190 · Morgan Stanley Investment Acct	-150.00
	06/30/2016		8100 · Investment Income Realized	150.00
EFTS 06-16b	07/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,732.00
EFTS 06-16b	07/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	352.78
EFTS 06-16b	07/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	352.78
EFTS 06-16b	07/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	1,508.53
EFTS 06-16b	07/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	1,508.53
WP 06-30-16	07/01/2016	Illinois Department of Revenue	2500 · Payroll Liabilities	877.16
IMRF 06-16	07/06/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	398.68
IMRF 06-16	07/06/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	806.37
IMRF 06-16	07/06/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,718.47
DD 01-07-22	07/07/2016	Choice Strategies	4138 · Health Insurance	93.50
21505	07/12/2016	I.D.E.S.	2500 · Payroll Liabilities	1,306.51
21529	07/12/2016	First Midwest Bank/PC	4920 · Computer Software	135.00
21529	07/12/2016	First Midwest Bank/PC	4138 · Health Insurance	132.00
21529	07/12/2016	First Midwest Bank/PC	4676 · Senior Services	11.28
21529	07/12/2016	First Midwest Bank/PC	4551 · Office Supplies	14.99
21529	07/12/2016	First Midwest Bank/PC	4755 · Weed Ordinance Enforcement	6.68
21529	07/12/2016	First Midwest Bank/PC	4676 · Senior Services	29.54
21529	07/12/2016	First Midwest Bank/PC	4676 · Senior Services	102.00
21529	07/12/2016	First Midwest Bank/PC	4755 · Weed Ordinance Enforcement	13.36
21529	07/12/2016	First Midwest Bank/PC	4830 · Dues	10.79 *
21514	07/14/2016	Andromeda Technology Solutions	4921 · Website Maintenance	130.00
21515	07/14/2016	April Palmer (dba April Fresh Cleaning)	4231 · Building Maintenance	500.00
21516	07/14/2016	CASA of Will County, Inc.	4950 · Miscellaneous Expenses	1,000.00
21517	07/14/2016	Commercial Electronic Systems, Inc.	4231 · Building Maintenance	450.00
21518	07/14/2016	Chicago Tribune Media Group	4545 · Publishing	86.40
21519	07/14/2016	Cintas Fire Protection	4231 · Building Maintenance	181.50
21519	07/14/2016	Cintas Fire Protection	4231 · Building Maintenance	243.90
21520	07/14/2016	Comcast	4267 · Telecommunications	208.95
21521	07/14/2016	Comcast Business	4267 · Telecommunications	654.32
21522	07/14/2016	Illinois EPA	4231 · Building Maintenance	500.00
21523	07/14/2016	Deb Holscher	4676 · Senior Services	21.48
21523	07/14/2016	Deb Holscher	4676 · Senior Services	51.15
21524	07/14/2016	Chuck Kern	4850 · Mileage	108.22
21525	07/14/2016	Carolyn P. Rominger	4850 · Mileage	115.54
21526	07/14/2016	Doug E. Ibendahl	4213 · Legal Services	150.00
21527	07/14/2016	Corkill Insurance Agency, Inc.	4241 · Property Insurance	29.00
21521	07/14/2016	Comcast Business	4267 · Telecommunications	654.08

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
21520	07/14/2016	Comcast	4267 · Telecommunications	218.45
21518	07/14/2016	Chicago Tribune Media Group	4545 · Publishing	31.20
21528	07/14/2016	CTResources	4211 · Accounting and Audit Services	1,381.25
21517	07/14/2016	Commercial Electronic Systems, Inc.	4231 · Building Maintenance	-97.00
PR 07-15-16	07/14/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
PR 07-15-16	07/14/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	38.50
PR 07-15-16	07/14/2016	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	32,176.49
21547	07/14/2016	Dearborn National	4138 · Health Insurance	8.50
WP 07-15-16	07/15/2016	Illinois Department of Revenue	2500 · Payroll Liabilities	1,401.56
EFTS 07-16a	07/18/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	4,059.00
EFTS 07-16a	07/18/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	579.12
EFTS 07-16a	07/18/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	579.12
EFTS 07-16a	07/18/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,476.18
EFTS 07-16a	07/18/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,476.18
Total 10 - Town Fund				123,279.54
11 - Town Fund Admin				
21504	06/20/2016	Humana Dental	4138 · Health Insurance	49.28
21547	07/14/2016	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				57.78
13 - Park Fund				
21529	07/12/2016	First Midwest Bank/PC	4628 · Park Maintenance	313.03
21506	07/14/2016	ComEd Park #6018	4261 · Utilities	39.40
21507	07/14/2016	Homer Industries	4631 · Park Subcontracting Services	405.00
21508	07/14/2016	Portable John, Inc.	4631 · Park Subcontracting Services	182.33
21508	07/14/2016	Portable John, Inc.	4631 · Park Subcontracting Services	182.33
Total 13 - Park Fund				1,122.09
15 - Assessors Office				
21504	06/20/2016	Humana Dental	4138 · Health Insurance	197.08
21509	07/14/2016	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	196.90
21510	07/14/2016	Illinois Assessors Association	4830 · Dues	50.00
21511	07/14/2016	IT Savvy LLC	4950 · Miscellaneous Expenses	50.00
21512	07/14/2016	JRM Consulting Inc	4921 · Website Maintenance	1,000.00
21513	07/14/2016	Alissa Anderson	4850 · Mileage	218.70
21547	07/14/2016	Dearborn National	4138 · Health Insurance	34.00
21548	07/15/2016	Township Officials of Illinois	4139 · Training	75.00
Total 15 - Assessors Office				1,821.68
50 - Road and Bridge				
17959	07/14/2016	Township Highway Commissioners of IL	4870 · Travel & Conference	90.00
17960	07/14/2016	Will County Highway Comm Association	4830 · Dues	100.00
17961	07/14/2016	Airgas	4552 · Operating Supplies	45.18
17962	07/14/2016	Alexander Equipment Company, Inc.	4233 · Equipment Maintenance	79.80
17962	07/14/2016	Alexander Equipment Company, Inc.	4533 · Equipment Supplies	213.90
17963	07/14/2016	Buikema's Ace Hardware Centers	4552 · Operating Supplies	18.48
17963	07/14/2016	Buikema's Ace Hardware Centers	4552 · Operating Supplies	35.42
17963	07/14/2016	Buikema's Ace Hardware Centers	4552 · Operating Supplies	-5.19
17964	07/14/2016	Carroll Distrib & Const Supply, Inc.	4571 · Small Tools	50.00
17965	07/14/2016	Cintas Fire Protection	4231 · Building Maintenance	423.80
17965	07/14/2016	Cintas Fire Protection	4231 · Building Maintenance	132.00
17966	07/14/2016	City of Naperville	4535 · Road/Drainage Supplies	24.41
17966	07/14/2016	City of Naperville	4261 · Utilities	742.25
17967	07/14/2016	Continental Weather Service	4237 · Road Maintenance	150.00
17969	07/14/2016	Groot Industries, Inc.	4261 · Utilities	130.03
17970	07/14/2016	HD Truck Equipment	4539 · Vehicle Supplies	828.30
17970	07/14/2016	HD Truck Equipment	4539 · Vehicle Supplies	171.04
17970	07/14/2016	HD Truck Equipment	4539 · Vehicle Supplies	85.36

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17971	07/14/2016	Home Depot	4571 - Small Tools	253.06
17972	07/14/2016	Illinois Oil Marketing Equipment, Inc.	4552 - Operating Supplies	89.25
17973	07/14/2016	Martin Implement Sales, Inc.	4533 - Equipment Supplies	193.11
17974	07/14/2016	Meade Electric	4760 - Street Lights	2,871.02
17975	07/14/2016	MTR Grading, Inc.	4237 - Road Maintenance	15,750.00
17976	07/14/2016	NAPA Auto Parts	4539 - Vehicle Supplies	23.26
17977	07/14/2016	NICOR	4261 - Utilities	91.01
17978	07/14/2016	Quill Corporation	4551 - Office Supplies	115.96
17979	07/14/2016	Rex Radiator & Welding Co., Inc.	4533 - Equipment Supplies	535.00
17980	07/14/2016	Rush Truck Center - prev. Chicago Int'l	4539 - Vehicle Supplies	194.40
17980	07/14/2016	Rush Truck Center - prev. Chicago Int'l	4539 - Vehicle Supplies	-101.04
17981	07/14/2016	Russo's Power Equipment Inc.	4571 - Small Tools	742.99
17981	07/14/2016	Russo's Power Equipment Inc.	4533 - Equipment Supplies	249.99
17982	07/14/2016	Tire Services Company	4539 - Vehicle Supplies	372.37
17983	07/14/2016	USIC Locating Services, LLC	4237 - Road Maintenance	1,500.00
17984	07/14/2016	Verizon Wireless	4267 - Telecommunications	222.42
17985	07/14/2016	West Side Tractor Sales	4533 - Equipment Supplies	1,500.00
17986	07/14/2016	ComEd #9055	4261 - Utilities	1,412.05
17987	07/14/2016	ComEd #4058	4760 - Street Lights	44.37
17988	07/14/2016	Martinich, Kevin	4870 - Travel & Conference	23.92
17970	07/14/2016	HD Truck Equipment	4539 - Vehicle Supplies	83.44
17980	07/14/2016	Rush Truck Center - prev. Chicago Int'l	4539 - Vehicle Supplies	112.52
17980	07/14/2016	Rush Truck Center - prev. Chicago Int'l	4539 - Vehicle Supplies	788.17
17980	07/14/2016	Rush Truck Center - prev. Chicago Int'l	4539 - Vehicle Supplies	151.44
17980	07/14/2016	Rush Truck Center - prev. Chicago Int'l	4539 - Vehicle Supplies	382.40
17989	07/14/2016	ComEd #9012	4760 - Street Lights	186.25
17961	07/14/2016	Airgas	4552 - Operating Supplies	89.90
17969	07/14/2016	Groot Industries, Inc.	4261 - Utilities	130.63
17966	07/14/2016	City of Naperville	4535 - Road/Drainage Supplies	48.83
17996	07/14/2016	Bankcard Processing Center	4920 - Computer Software	80.00
17996	07/14/2016	Bankcard Processing Center	4551 - Office Supplies	18.89
17996	07/14/2016	Bankcard Processing Center	4298 - Uniforms & PPE	126.93
17996	07/14/2016	Bankcard Processing Center	4551 - Office Supplies	14.98
17996	07/14/2016	Bankcard Processing Center	4551 - Office Supplies	39.86
17996	07/14/2016	Bankcard Processing Center	4950 - Miscellaneous Expenses	361.51
17997	07/14/2016	Dearborn National	4138 - Health Insurance	5.52
Total 50 - Road and Bridge				32,019.19
55 - Road & Bridge - Admin				
IMRF 06-16	07/06/2016	Illinois Municipal Retirement Fund	2500 - Payroll Liabilities	205.84
IMRF 06-16	07/06/2016	Illinois Municipal Retirement Fund	2500 - Payroll Liabilities	438.68
17968	07/14/2016	Diga-Talk	4267 - Telecommunications	241.82
17968	07/14/2016	Diga-Talk	4267 - Telecommunications	241.82
Total 55 - Road & Bridge - Admin				1,128.16
60 - Special Hard Road				
17937	06/20/2016	Humana Dental	2500 - Payroll Liabilities	45.40
17937	06/20/2016	Humana Dental	4138 - Health Insurance	197.08
IMRF 06-16a	07/06/2016	Illinois Municipal Retirement Fund	2500 - Payroll Liabilities	656.35
IMRF 06-16a	07/06/2016	Illinois Municipal Retirement Fund	2500 - Payroll Liabilities	900.24
IMRF 06-16a	07/06/2016	Illinois Municipal Retirement Fund	2500 - Payroll Liabilities	1,918.54
17938	07/14/2016	Boughton Trucking & Materials	4535 - Road/Drainage Supplies	1,003.65
17938	07/14/2016	Boughton Trucking & Materials	4535 - Road/Drainage Supplies	517.20
17939	07/14/2016	C & S Stump Grinding	4237 - Road Maintenance	272.00
17940	07/14/2016	D Construction, Inc.	4237 - Road Maintenance	873,610.57
17941	07/14/2016	EJ USA, Inc.	4535 - Road/Drainage Supplies	1,671.50
17942	07/14/2016	P.T. Ferro Construction Company	4535 - Road/Drainage Supplies	300.00
17943	07/14/2016	Heritage FS, Inc. 32	4553 - Automobile Fuel/Oil	1,836.06
17943	07/14/2016	Heritage FS, Inc. 32	4553 - Automobile Fuel/Oil	1,058.32

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17944	07/14/2016	M & R Ground Effects, Inc.	4535 - Road/Drainage Supplies	40.50
17944	07/14/2016	M & R Ground Effects, Inc.	4535 - Road/Drainage Supplies	260.50
17945	07/14/2016	Illinois EPA	4294 - Drainage	500.00
17946	07/14/2016	K-Five Construction Corporation	4535 - Road/Drainage Supplies	306.65
17946	07/14/2016	K-Five Construction Corporation	4535 - Road/Drainage Supplies	259.88
17946	07/14/2016	K-Five Construction Corporation	4535 - Road/Drainage Supplies	519.75
17946	07/14/2016	K-Five Construction Corporation	4535 - Road/Drainage Supplies	262.24
17946	07/14/2016	K-Five Construction Corporation	4535 - Road/Drainage Supplies	268.85
17947	07/14/2016	MTR Grading, Inc.	4237 - Road Maintenance	8,740.00
17947	07/14/2016	MTR Grading, Inc.	4237 - Road Maintenance	5,500.00
17948	07/14/2016	Norwalk Sales Company	4535 - Road/Drainage Supplies	74.00
17949	07/14/2016	R&R Septic & Sewer Service, Inc.	4294 - Drainage	2,000.00
17950	07/14/2016	Superior Asphalt Materials, LLC	4535 - Road/Drainage Supplies	171.15
17951	07/14/2016	Shreve Services, Inc.	4535 - Road/Drainage Supplies	364.00
17952	07/14/2016	SiteOne (Prev John Deere)	4535 - Road/Drainage Supplies	179.18
17953	07/14/2016	Traffic Control & Protection Inc.	4535 - Road/Drainage Supplies	133.50
17954	07/14/2016	Western Gradall Corp.	4294 - Drainage	6,200.00
17954	07/14/2016	Western Gradall Corp.	4294 - Drainage	3,500.00
17954	07/14/2016	Western Gradall Corp.	4294 - Drainage	8,500.00
17955	07/14/2016	Water Products Company of Aurora, Inc.	4535 - Road/Drainage Supplies	1,176.80
17955	07/14/2016	Water Products Company of Aurora, Inc.	4535 - Road/Drainage Supplies	196.70
17955	07/14/2016	Water Products Company of Aurora, Inc.	4535 - Road/Drainage Supplies	314.40
17955	07/14/2016	Water Products Company of Aurora, Inc.	4535 - Road/Drainage Supplies	559.65
17955	07/14/2016	Water Products Company of Aurora, Inc.	4535 - Road/Drainage Supplies	997.50
17955	07/14/2016	Water Products Company of Aurora, Inc.	4535 - Road/Drainage Supplies	234.00
17955	07/14/2016	Water Products Company of Aurora, Inc.	4535 - Road/Drainage Supplies	234.00
17955	07/14/2016	Water Products Company of Aurora, Inc.	4535 - Road/Drainage Supplies	260.00
17956	07/14/2016	Contech Engineered Solutions LLC	4535 - Road/Drainage Supplies	2,022.10
17944	07/14/2016	M & R Ground Effects, Inc.	4535 - Road/Drainage Supplies	81.00
17946	07/14/2016	K-Five Construction Corporation	4535 - Road/Drainage Supplies	208.37
17957	07/14/2016	Steve Piper & Sons, Inc., Tree Service	4237 - Road Maintenance	1,975.00
17951	07/14/2016	Shreve Services, Inc.	4535 - Road/Drainage Supplies	30.00
17955	07/14/2016	Water Products Company of Aurora, Inc.	4535 - Road/Drainage Supplies	2,187.90
17958	07/14/2016	Colonial Life	2515 - Colonial Life Payable	99.78
17958	07/14/2016	Colonial Life	2515 - Colonial Life Payable	63.06
17997	07/14/2016	Dearborn National	4138 - Health Insurance	34.00
Total 60 - Special Hard Road				932,441.37
80 - Cemetery Fund				
1059	07/14/2016	Cemetery Management Inc.	4300 - Grave Openings	950.00
1060	07/14/2016	Jim Hofman	4310 - Grave Markings	75.00
1061	07/14/2016	IL Dept of Financial & Prof Regulations	4950 - Miscellaneous Expenses	150.00
Total 80 - Cemetery Fund				1,175.00
TOTAL				<u>1,093,044.81</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 July 15, 2016

	6/16/16-7/15/16	Budget	\$ Over Budget	% of Budget	Apr - July 16	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	279,690.74	0.00	279,690.74	100.0%	372,841.09	800,000.00	-427,158.91	46.61%
3004 · Replacement Taxes - PPRT	1,814.54	0.00	1,814.54	100.0%	5,549.67	11,000.00	-5,450.33	50.45%
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	16,000.00	-16,000.00	0.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
3029 · Other Interest Income	9.69	0.00	9.69	100.0%	28.37	183.00	-154.63	15.5%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	0.0%
	281,514.97	0.00	281,514.97	100.0%	378,419.13	830,333.00	-451,913.87	45.57%
Disbursements								
4214 · Payroll Expenses	20,830.81	0.00	20,830.81	100.0%	79,287.50	240,387.00	-161,099.50	32.98%
4133 · Payroll Taxes - Employer	1,686.28	0.00	1,686.28	100.0%	6,321.12	19,231.00	-12,909.88	32.87%
4131 · IMRF - Employer Contribution	382.34	0.00	382.34	100.0%	1,338.19	5,186.00	-3,847.81	25.8%
4138 · Health Insurance	3,235.95	0.00	3,235.95	100.0%	10,200.32	31,200.00	-20,999.68	32.69%
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%	116.88	500.00	-383.12	23.38%
4211 · Accounting and Audit Services	1,448.50	0.00	1,448.50	100.0%	3,973.75	23,000.00	-19,026.25	17.28%
4213 · Legal Services	150.00	0.00	150.00	100.0%	325.00	3,500.00	-3,175.00	9.29%
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	1,778.40	0.00	1,778.40	100.0%	3,548.15	9,500.00	-5,951.85	37.35%
4241 · Property Insurance	29.00	0.00	29.00	100.0%	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	1,735.80	0.00	1,735.80	100.0%	3,471.84	7,250.00	-3,778.16	47.89%
4541 · Newsletter	0.00	0.00	0.00	0.0%	1,890.00	2,000.00	-110.00	94.5%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	301.36	1,100.00	-798.64	27.4%
4545 · Publishing	117.60	0.00	117.60	100.0%	117.60	600.00	-482.40	19.6%
4551 · Office Supplies	14.99	0.00	14.99	100.0%	760.81	2,250.00	-1,489.19	33.81%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	101.67	350.00	-248.33	29.05%
4676 · Senior Services	215.45	0.00	215.45	100.0%	395.45	3,000.00	-2,604.55	13.18%
4750 · Mosquito Abatement	0.00	0.00	0.00	0.0%	2,097.15	12,000.00	-9,902.85	17.48%
4755 · Weed Ordinance Enforcement	20.04	0.00	20.04	100.0%	20.04	180.00	-159.96	11.13%
4800 · PACE	0.00	0.00	0.00	0.0%	0.00	35,000.00	-35,000.00	0.0%
4830 · Dues	10.79	0.00	10.79	100.0%	1,374.22	2,623.00	-1,248.78	52.39%
4850 · Mileage	223.76	0.00	223.76	100.0%	268.04	650.00	-381.96	41.24%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	35.00	558.00	-523.00	6.27%
4920 · Computer Software	135.00	0.00	135.00	100.0%	469.99	5,800.00	-5,330.01	8.1%
4921 · Website Maintenance	130.00	0.00	130.00	100.0%	520.00	2,060.00	-1,540.00	25.24%
4925 · Office Furniture	0.00	0.00	0.00	0.0%	0.00	7,500.00	-7,500.00	0.0%

	<u>6/16/16-7/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - July 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4293 - Building Improvements	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4935 - Contingency	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
4950 - Miscellaneous Expenses	1,000.00	0.00	1,000.00	100.0%	1,010.79	500.00	510.79	202.16%
Total Disbursements	33,144.71	0.00	33,144.71	100.0%	129,975.87	475,825.00	-345,849.13	27.32%
Net Ordinary Income	248,370.26	0.00	248,370.26	100.0%	248,443.26	354,508.00	-106,064.74	70.08%
Investment Income								
8000 - Investment Income	-147.42	0.00	-147.42	100.0%	462.46	7,200.00	-6,737.54	6.42%
	-147.42	0.00	-147.42	100.0%	462.46	7,200.00	-6,737.54	6.42%
Net Surplus (Deficit)	248,222.84	0.00	248,222.84	100.0%	248,905.72	361,708.00	-112,802.28	68.81%

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

	<u>6/16/16-7/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - July 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	8,385.48	0.00	8,385.48	100.0%	57,522.86	216,969.00	-159,446.14	26.51%
4133 · Payroll Taxes - Employer	724.33	0.00	724.33	100.0%	5,474.14	18,575.00	-13,100.86	29.47%
4131 · IMRF - Employer Contribution	668.36	0.00	668.36	100.0%	4,677.13	14,869.00	-10,191.87	31.46%
4138 · Health Insurance	751.71	0.00	751.71	100.0%	7,637.70	27,509.00	-19,871.30	27.76%
4139 · Training	75.00	0.00	75.00	100.0%	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	0.00	0.00	0.00	0.0%	0.00	12,000.00	-12,000.00	0.0%
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	50.00	0.00	50.00	100.0%	50.00	120.00	-70.00	41.67%
4850 · Mileage	218.70	0.00	218.70	100.0%	686.90	2,700.00	-2,013.10	25.44%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	1,300.00	-1,300.00	0.0%
4920 · Computer Software	0.00	0.00	0.00	0.0%	1,201.00	3,000.00	-1,799.00	40.03%
4921 · Website Maintanace	1,000.00	0.00	1,000.00	100.0%	4,000.00	9,700.00	-5,700.00	41.24%
4926 · Office Equipment Purchase	196.90	0.00	196.90	100.0%	572.80	2,000.00	-1,427.20	28.64%
4950 · Miscellaneous Expenses	50.00	0.00	50.00	100.0%	200.00	900.00	-700.00	22.22%
	<u>12,120.48</u>	<u>0.00</u>	<u>12,120.48</u>	<u>100.0%</u>	<u>82,097.53</u>	<u>313,292.00</u>	<u>-231,194.47</u>	<u>26.21%</u>
Net Deficit	<u>(12,120.48)</u>	<u>0.00</u>	<u>(12,120.48)</u>	<u>100.0%</u>	<u>(82,097.53)</u>	<u>(313,292.00)</u>	<u>231,194.47</u>	<u>26.21%</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 July 15, 2016

	<u>6/16/16-7/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - July 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	39.40	0.00	39.40	100.0%	132.60	600.00	-467.40	22.1%
4628 · Park Maintenance	313.03	0.00	313.03	100.0%	7,998.63	9,000.00	-1,001.37	88.87%
4630 · Park Engineering	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4631 · Park Subcontracting Services	769.66	0.00	769.66	100.0%	1,762.62	14,000.00	-12,237.38	12.59%
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>1,122.09</u>	<u>0.00</u>	<u>1,122.09</u>	<u>100.0%</u>	<u>9,893.85</u>	<u>25,300.00</u>	<u>-15,406.15</u>	<u>39.11%</u>
Net Surplus (Deficit)	<u>-1,122.09</u>	<u>0.00</u>	<u>-1,122.09</u>	<u>100.0%</u>	<u>-7,553.85</u>	<u>-19,300.00</u>	<u>11,746.15</u>	<u>39.14%</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 July 15, 2016

	<u>6/16/16-7/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - July 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	0.38	0.00	0.38	100.0%	1.28	0.00	1.28	100.0%
	<u>0.38</u>	<u>0.00</u>	<u>0.38</u>	<u>100.0%</u>	<u>1.28</u>	<u>0.00</u>	<u>1.28</u>	<u>100.0%</u>
Disbursements								
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	2,360.00	0.00	2,360.00	100.0%
4681 · General Assistance Relief	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4702 · Emergency Assistance Relief	0.00	0.00	0.00	0.0%	94.51	0.00	94.51	100.0%
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,454.51</u>	<u>0.00</u>	<u>2,454.51</u>	<u>100.0%</u>
Net Deficit	<u>0.38</u>	<u>0.00</u>	<u>0.38</u>	<u>100.0%</u>	<u>-2,453.23</u>	<u>0.00</u>	<u>-2,453.23</u>	<u>100.0%</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 July 15, 2016

	<u>6/16/16-7/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - July 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
3000 · Property Taxes - Current	60,416.19	0.00	60,416.19	100.0%	80,545.25	159,074.85	-78,529.60	50.63%
3004 · Replacement Taxes - PPRT	3,806.58	0.00	3,806.58	100.0%	11,642.23	23,000.00	-11,357.77	50.62%
3009 · Scrap Sales	0.00	0.00	0.00	0.0%	124.00	0.00	124.00	100.0%
3016 · Fines	466.53	0.00	466.53	100.0%	1,150.88	0.00	1,150.88	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	1,655.00	0.00	1,655.00	100.0%	13,455.00	0.00	13,455.00	100.0%
3029 · Other Interest Income	10.63	0.00	10.63	100.0%	36.63	500.00	-463.37	7.33%
Total Income	66,354.93	0.00	66,354.93	100.0%	106,953.99	197,574.85	-90,620.86	54.13%
Disbursements								
4214 · Payroll Expenses	4,574.44	0.00	4,574.44	100.0%	16,009.26	55,000.00	-38,990.74	29.11%
4133 · Payroll Taxes - Employer	349.94	0.00	349.94	100.0%	1,224.71	6,000.00	-4,775.29	20.41%
4131 · IMRF - Employer Contribution	438.68	0.00	438.68	100.0%	1,535.26	5,500.00	-3,964.74	27.91%
4138 · Health Insurance	505.52	0.00	505.52	100.0%	1,828.49	9,000.00	-7,171.51	20.32%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	10,829.00	2,000.00	8,829.00	541.45%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
4231 · Building Maintenance	351.44	0.00	351.44	100.0%	737.30	12,000.00	-11,262.70	6.14%
4233 · Equipment Maintenance	79.80	0.00	79.80	100.0%	702.15	10,000.00	-9,297.85	7.02%
4237 · Road Maintenance	17,400.00	0.00	17,400.00	100.0%	17,882.67	190,000.00	-172,117.33	9.41%
4239 · Vehicle Maintenance Highway	0.00	0.00	0.00	0.0%	14.20	10,000.00	-9,985.80	0.14%
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	2,505.97	0.00	2,505.97	100.0%	6,972.36	20,000.00	-13,027.64	34.86%
4267 · Telecommunications	706.06	0.00	706.06	100.0%	2,511.52	7,000.00	-4,488.48	35.88%
4298 · Uniforms & PPE	126.93	0.00	126.93	100.0%	126.93	5,000.00	-4,873.07	2.54%
4531 · Building Supplies	0.00	0.00	0.00	0.0%	89.79	10,000.00	-9,910.21	0.9%
4533 · Equipment Supplies	2,692.00	0.00	2,692.00	100.0%	5,189.47	10,000.00	-4,810.53	51.9%
4535 · Road/Drainage Supplies	73.24	0.00	73.24	100.0%	-191.36	25,000.00	-25,191.36	-0.77%
4539 · Vehicle Supplies	3,091.66	0.00	3,091.66	100.0%	9,678.81	15,000.00	-5,321.19	64.53%
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%	29.36	2,500.00	-2,470.64	1.17%
4551 · Office Supplies	189.69	0.00	189.69	100.0%	943.41	5,000.00	-4,056.59	18.87%
4552 · Operating Supplies	273.04	0.00	273.04	100.0%	910.08	4,000.00	-3,089.92	22.75%
4571 · Small Tools	1,046.05	0.00	1,046.05	100.0%	1,403.46	2,000.00	-596.54	70.17%
4760 · Street Lights	3,101.64	0.00	3,101.64	100.0%	3,715.85	33,000.00	-29,284.15	11.26%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%

	<u>6/16/16-7/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - July 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4830 - Dues	100.00	0.00	100.00	100.0%	175.00	1,000.00	-825.00	17.5%
4870 - Travel & Conference	113.92	0.00	113.92	100.0%	475.92	2,500.00	-2,024.08	19.04%
4900 - Equipment	0.00	0.00	0.00	0.0%	139,451.69	140,000.00	-548.31	99.61%
4920 - Computer Software	80.00	0.00	80.00	100.0%	8,424.70	12,000.00	-3,575.30	70.21%
4935 - Contingency	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
4950 - Miscellaneous Expenses	361.51	0.00	361.51	100.0%	361.51	2,000.00	-1,638.49	18.08%
	<u>38,161.53</u>	<u>0.00</u>	<u>38,161.53</u>	<u>100.0%</u>	<u>251,853.54</u>	<u>645,000.00</u>	<u>-393,146.46</u>	<u>39.05%</u>
	<u>28,193.40</u>	<u>0.00</u>	<u>28,193.40</u>	<u>100.0%</u>	<u>-144,899.55</u>	<u>-447,425.15</u>	<u>302,525.60</u>	<u>32.39%</u>
Net Surplus (Deficit)	<u>28,193.40</u>	<u>0.00</u>	<u>28,193.40</u>	<u>100.0%</u>	<u>-144,899.55</u>	<u>-447,425.15</u>	<u>302,525.60</u>	<u>32.39%</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 July 15, 2016

	<u>6/16/16-7/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - July 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3000 · Property Taxes - Current	487,328.06	0.00	487,328.06	100.0%	649,692.71	1,282,589.00	-632,896.29	50.66%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	16.83	0.00	16.83	100.0%	52.76	0.00	52.76	100.0%
Total Income	<u>487,344.89</u>	<u>0.00</u>	<u>487,344.89</u>	<u>100.0%</u>	<u>649,745.47</u>	<u>1,282,589.00</u>	<u>-632,843.53</u>	<u>50.66%</u>
Expense								
4214 · Payroll Expenses	22,573.10	0.00	22,573.10	100.0%	72,373.78	275,000.00	-202,626.22	26.32%
4133 · Payroll Taxes - Employer	1,870.63	0.00	1,870.63	100.0%	5,659.65	28,000.00	-22,340.35	20.21%
4131 · IMRF - Employer Contribution	1,915.44	0.00	1,915.44	100.0%	6,691.40	27,000.00	-20,308.60	24.78%
4138 · Health Insurance	2,165.58	0.00	2,165.58	100.0%	10,017.64	36,000.00	-25,982.36	27.83%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	1,486.57	90,000.00	-88,513.43	
4237 · Road Maintenance	890,097.57	0.00	890,097.57	100.0%	1,199,402.87	1,200,000.00	-597.13	99.95%
4267 · Telecommunications	75.00	0.00	75.00	100.0%	262.50	1,000.00	-737.50	26.25%
4294 · Drainage	20,700.00	0.00	20,700.00	100.0%	34,340.00	200,000.00	-165,660.00	17.17%
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	14,834.97	0.00	14,834.97	100.0%	44,447.43	80,000.00	-35,552.57	55.56%
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	2,894.38	0.00	2,894.38	100.0%	4,493.67	25,000.00	-20,506.33	17.98%
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>957,126.67</u>	<u>0.00</u>	<u>957,126.67</u>	<u>100.0%</u>	<u>1,379,175.51</u>	<u>2,019,200.00</u>	<u>-640,024.49</u>	<u>68.3%</u>
Net Surplus (Deficit)	<u>-469,781.78</u>	<u>0.00</u>	<u>-469,781.78</u>	<u>100.0%</u>	<u>-729,430.04</u>	<u>-736,611.00</u>	<u>7,180.96</u>	<u>99.03%</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 July 15, 2016

	<u>6/16/16-7/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - July 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	0.14	0.00	0.14	100.0%	0.43	0.00	0.43	100.0%
Disbursements	0.14	0.00	0.14	100.0%	0.43	0.00	0.43	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%	0.43	0.00	0.43	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 July 15, 2016

	<u>6/16/16-7/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - July 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%	2,000.00	4,000.00	-2,000.00	50.0%
3031 · Interment	1,300.00	0.00	1,300.00	100.0%	2,300.00	11,600.00	-9,300.00	19.83%
3032 · Care Funds	500.00	0.00	500.00	100.0%	1,100.00	4,400.00	-3,300.00	25.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
3029 · Other Interest Income	0.17	0.00	0.17	100.0%	80.72	970.00	-889.28	8.32%
Total Income	<u>1,800.17</u>	<u>0.00</u>	<u>1,800.17</u>	<u>100.0%</u>	<u>5,480.72</u>	<u>21,170.00</u>	<u>-15,689.28</u>	<u>25.89%</u>
Disbursements								
Expense								
4139 · Training	0.00	0.00	0.00	0.0%	0.00	120.00	-120.00	0.0%
4300 · Grave Openings	950.00	0.00	950.00	100.0%	1,925.00	7,400.00	-5,475.00	26.01%
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	75.00	0.00	75.00	100.0%	105.00	825.00	-720.00	12.73%
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%	132.48	200.00	-67.52	66.24%
4950 · Miscellaneous Expenses	150.00	0.00	150.00	100.0%	150.00	100.00	50.00	150.0%
Total Expense	<u>1,175.00</u>	<u>0.00</u>	<u>1,175.00</u>	<u>100.0%</u>	<u>3,722.48</u>	<u>14,245.00</u>	<u>-10,522.52</u>	<u>26.13%</u>
Net Surplus (Deficit)	<u>625.17</u>	<u>0.00</u>	<u>625.17</u>	<u>100.0%</u>	<u>1,758.24</u>	<u>6,925.00</u>	<u>-5,166.76</u>	<u>25.39%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, July 14, 2016
June 30th and July 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	2,785.82	0.00	0.00	315.36	315.36	3,416.54
Bishop, Pamela	0.00	3,416.54	0.00	0.00	0.00	0.00	3,416.54
Collins, Camden R	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00
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	4,154.96	233.74	0.00	0.00	0.00	4,388.70
Holscher, Debra H	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Katzberg, Mary	0.00	1,206.00	0.00	0.00	0.00	0.00	1,206.00
Kern, Charles O	2,416.67	0.00	0.00	0.00	0.00	0.00	2,416.67
Kocourek, Ryan	0.00	1,344.00	0.00	0.00	0.00	0.00	1,344.00
Markham, Amber	0.00	2,264.43	0.00	0.00	331.36	994.08	3,589.87
Marquardt, Paul	0.00	3,138.06	279.83	0.00	1,836.80	0.00	5,254.69
Martinich, Kevin	0.00	5,060.06	940.68	0.00	514.56	0.00	6,515.30
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Monaghan, David F	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Olson, Jean	0.00	4,178.59	0.00	0.00	184.73	211.12	4,574.44
Pacilli, Anthony J	0.00	1,425.00	0.00	0.00	0.00	0.00	1,425.00
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	3,511.86	0.00	0.00	0.00	0.00	3,511.86
Richards, Zackery D	0.00	3,445.28	0.00	0.00	311.45	57.68	3,814.41
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	0.00	458.33
TOTAL	15,499.99	42,517.42	1,454.25	0.00	3,494.26	1,578.24	64,544.16

Wheatland Township
Fund Activity Summary - April 1, 2016 through July 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	381,221.59	106,953.99	649,745.47	1.28	1.21	0.43	5,480.72	1,143,404.69
Fund Disbursements	221,967.25	251,853.54	1,379,175.51	2,454.51	-	-	3,722.48	1,859,173.29
Net Surplus (Deficit) For Period	159,254.34	(144,899.55)	(729,430.04)	(2,453.23)	1.21	0.43	1,758.24	(715,768.60)
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- 4-15-16	1,443,807.74	356,724.11	(455,907.77)	16,236.62	16,210.54	6,867.78	72,624.87	1,456,563.89
Fund Balance Sheet								
Cash	949,338.40	357,526.70	45,933.53	16,236.62	16,210.54	6,867.78	73,172.30	1,465,285.87
Interfund Receivable - Payroll			-					-
Interfund Loan	500,000.00							500,000.00
Transportation Grant Receivable	10,060.42							10,060.42
Other Receivables (COM ED - Prarie cross	-							-
Total Assets	1,459,398.82	357,526.70	45,933.53	16,236.62	16,210.54	6,867.78	73,172.30	1,975,346.29
Payroll Liabilities								-
Other Payables	1,794.77	802.59	1,759.88			-		4,357.24
Accrued Liabilities	19,725.01					-		19,725.01
Interfund Payroll Liability*								-
Other Interfund Payable		-	500,000.00					500,000.00
Unrealized Gain (Loss)	(5,928.70)						547.43	(5,381.27)
Other Payroll Liabilities			81.42					81.42
Total Liabilities	15,591.08	802.59	501,841.30	-	-	-	547.43	518,782.40
Fund Balance	1,443,807.74	356,724.11	(455,907.77)	16,236.62	16,210.54	6,867.78	72,624.87	1,456,563.89
Total Liabilities & Fund Balance	1,459,398.82	357,526.70	45,933.53	16,236.62	16,210.54	6,867.78	73,172.30	1,975,346.29
<i>*Interfund Payroll Liability</i>	-	-	-	-	-	-	-	-
Direct Deposit		-	-					
Payroll Taxes		802.59	1,759.88					
		802.59	1,759.88					