

**Township of Wheatland  
Board of Trustee's Monthly Meeting  
Thursday, November 10, 2016  
Table of Contents**

- 1 Cash position at            November 17, 2016**
- 2 Signoff - Summary of Disbursements by Fund**
- 3 Detailed Disbursements by Fund**
- 4 Expense versus Budget Reports\* - YTD through 11-15-16**

**Town Fund**

**Assessor's Office**

**Park Fund**

**General Assistance**

**Road & Bridge**

**Hard Road**

**Culvert Fund**

**Cemetery Fund**

- 5 Payroll Detail Report 10-31-16 and 11-15-16 combined payrolls**
- 6 Fund Summary Report**

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Thursday, November 17, 2016**

<b>Town Fund Checking</b>	336,344.13	0.05%
<b>General Assistance Checking</b>	1,162.76	0.05%
<b>Cemetery Fund Operating</b>	16,773.31	0.00%
<b>Cemetery Fund Care Fund</b>	63,108.65	0.00%
<b>Road and Bridge Checking</b>	27,055.08	0.05%
<b>Hard Road Checking</b>	485,682.66	0.05%
<b>Town Fund MM</b>	330,905.83	.02%-.55%
<b>Town Fund - Morgan Stanley</b>	496,616.86	0.00%
<b>General Asst MM</b>	15,075.46	0.05%
<b>Road &amp; Bridge MM's (2 accounts)</b>	316,375.19	0.05%-.68%
<b>Hard Road MM's (2 accounts)</b>	11,913.71	0.05%-.68%
<b>Culvert MM</b>	6,868.43	0.05%
<b>Disaster Relief MM</b>	16,212.18	0.05%
<b>Debit Card Account - TF</b>	340.98	0.00%
<b>Debit Card Account - HR</b>	1,640.14	0.00%
<b>Debit Card - R&amp;B</b>	146.78	0.00%
<b>Total</b>	<u><u>2,126,222.15</u></u>	

**Township of Wheatland**

**November 10, 2016**

<b>Town Fund</b>	<b>\$</b>	<b>40,868.25</b>
<b>Town Fund - Administration</b>	<b>\$</b>	<b>60.48</b>
<b>Park Fund</b>	<b>\$</b>	<b>138.71</b>
<b>Assessor</b>	<b>\$</b>	<b>3,930.44</b>
<b>General Assistance</b>	<b>\$</b>	<b>-</b>
<b>Road and Bridge</b>	<b>\$</b>	<b>14,734.99</b>
<b>Road &amp; Bridge - Administration</b>	<b>\$</b>	<b>1,850.98</b>
<b>Special Hard Road</b>	<b>\$</b>	<b>40,165.00</b>
<b>Culvert Fund</b>	<b>\$</b>	<b>-</b>
<b>Cemetery Fund</b>	<b>\$</b>	<b>1,075.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b><u>102,823.85</u></b>

**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**  
**November 10, 2016**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Amount</b>
<b>10 - Town Fund</b>				
EFTS 10-16a	10/17/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	4,010.00
EFTS 10-16a	10/17/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	559.15
EFTS 10-16a	10/17/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	559.15
EFTS 10-16a	10/17/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,390.82
EFTS 10-16a	10/17/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,390.82
WP 10-14-16	10/17/2016	Illinois Department of Revenue	2500 · Payroll Liabilities	1,348.78
21700	10/24/2016	Humana Dental	2500 · Payroll Liabilities	175.26
21700	10/24/2016	Humana Dental	4138 · Health Insurance	59.11
	10/28/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	10/28/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	19.25
EFTS 10-16b	11/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,480.00
EFTS 10-16b	11/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	310.29
EFTS 10-16b	11/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	310.29
EFTS 10-16b	11/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	1,326.73
EFTS 10-16b	11/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	1,326.73
WP 10-31-16	11/01/2016	Illinois Department of Revenue	2500 · Payroll Liabilities	753.84
DD 01-07-26	11/07/2016	Choice Strategies	4138 · Health Insurance	93.50
IMRF 10-16	11/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	398.68
IMRF 10-16	11/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	818.94
IMRF 10-16	11/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,745.26
21705	11/10/2016	April Palmer (dba April Fresh Cleaning)	4231 · Building Maintenance	500.00
21706	11/10/2016	Comcast	4267 · Telecommunications	223.88
21707	11/10/2016	Pace Suburban Bus	4800 · PACE	2,861.24
21708	11/10/2016	Fry, Gordon	4676 · Senior Services	0.00
21709	11/10/2016	Quill Corporation	4551 · Office Supplies	119.99
21710	11/10/2016	Seldon Fox, Ltd.	4211 · Accounting and Audit Services	2,000.00
21711	11/10/2016	Andromeda Technology Solutions	4921 · Website Maintenance	130.00
21712	11/10/2016	Township Perspective	4545 · Publishing	25.00
21716	11/10/2016	Comcast Business	4267 · Telecommunications	654.47
21717	11/10/2016	Quill Corporation	4551 · Office Supplies	18.49
21717	11/10/2016	Quill Corporation	4551 · Office Supplies	156.86
21718	11/10/2016	CTResources	4211 · Accounting and Audit Services	893.75
21719	11/10/2016	First Midwest Bank/PC	4920 · Computer Software	135.00
21719	11/10/2016	First Midwest Bank/PC	4676 · Senior Services	340.00
21719	11/10/2016	First Midwest Bank/PC	4138 · Health Insurance	132.00
21719	11/10/2016	First Midwest Bank/PC	4676 · Senior Services	35.14 *
21719	11/10/2016	First Midwest Bank/PC	4544 · Postage	153.94
21719	11/10/2016	First Midwest Bank/PC	4830 · Dues	10.79
21719	11/10/2016	First Midwest Bank/PC	4950 · Miscellaneous Expenses	129.90
21721	11/10/2016	Deb Holscher	4676 · Senior Services	11.65
21722	11/10/2016	Dearborn National	4138 · Health Insurance	8.50
	11/14/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
	11/14/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	40.25
EFTS 11-16a	11/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	3,886.00
EFTS 11-16a	11/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	564.79
EFTS 11-16a	11/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	564.79
EFTS 11-16a	11/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,415.07
EFTS 11-16a	11/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,415.07
WP 11-15-16	11/16/2016	Illinois Department of Revenue	2500 · Payroll Liabilities	1,359.08
Total 10 - Town Fund				40,868.25
<b>11 - Town Fund Admin</b>				
21700	10/24/2016	Humana Dental	4138 · Health Insurance	51.98
21722	11/10/2016	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				60.48
<b>13 - Park Fund</b>				
21704	11/10/2016	ComEd Park #6018	4261 · Utilities	38.71
21720	11/10/2016	Rainmakers	4631 · Park Subcontracting Services	100.00
Total 13 - Park Fund				138.71
<b>15 - Assessors Office</b>				
21700	10/24/2016	Humana Dental	4138 · Health Insurance	207.88
21701	11/10/2016	Alissa Anderson	4850 · Mileage	139.86
21702	11/10/2016	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
21703	11/10/2016	JRM Consulting Inc	4220 · Subcontractor Fees	2,000.00
21713	11/10/2016	Bishop, Pamela	4850 · Mileage	63.18
21713	11/10/2016	Bishop, Pamela	4850 · Mileage	3.80
21714	11/10/2016	IT Savvy LLC	4950 · Miscellaneous Expenses	50.00
21715	11/10/2016	Monaghan, David F	4850 · Mileage	252.72
21703	11/10/2016	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
21722	11/10/2016	Dearborn National	4138 · Health Insurance	34.00
Total 15 - Assessors Office				3,930.44
<b>50 - Road and Bridge</b>				
18191	11/10/2016	Bill Alstrom	4950 · Miscellaneous Expenses	97.00
18193	11/10/2016	Alexander Equipment Company, Inc.	4571 · Small Tools	301.00
18194	11/10/2016	Aurora Spring & Truck Parts	4239 · Vehicle Maintenance Highway	1,195.00
18194	11/10/2016	Aurora Spring & Truck Parts	4539 · Vehicle Supplies	1,434.89
18195	11/10/2016	Cintas Fire Protection	4231 · Building Maintenance	193.50
18195	11/10/2016	Cintas Fire Protection	4231 · Building Maintenance	475.00
18195	11/10/2016	Cintas Fire Protection	4231 · Building Maintenance	144.00
18196	11/10/2016	City of Naperville	4261 · Utilities	694.56
18198	11/10/2016	Doug's Chainsaw & Small Engine	4233 · Equipment Maintenance	26.00
18198	11/10/2016	Doug's Chainsaw & Small Engine	4533 · Equipment Supplies	107.97
18199	11/10/2016	Grainger	4531 · Building Supplies	301.45
18200	11/10/2016	Groot Industries, Inc.	4261 · Utilities	133.43
18201	11/10/2016	Home Depot	4571 · Small Tools	175.79
18201	11/10/2016	Home Depot	4552 · Operating Supplies	14.39
18202	11/10/2016	Interstate Battery System of SW Chicago	4552 · Operating Supplies	3.60
18203	11/10/2016	Julie, Inc.	4237 · Road Maintenance	748.33

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
18204	11/10/2016	NAPA Auto Parts	4539 · Vehicle Supplies	40.33
18204	11/10/2016	NAPA Auto Parts	4539 · Vehicle Supplies	6.98
18205	11/10/2016	NICOR	4261 · Utilities	165.12
18206	11/10/2016	Rod Baker Ford	4539 · Vehicle Supplies	27.68
18207	11/10/2016	Share Corporation	4552 · Operating Supplies	112.49
18208	11/10/2016	Shreve Services, Inc.	4535 · Road/Drainage Supplies	104.00
18209	11/10/2016	Tire Management, Inc.	4539 · Vehicle Supplies	99.44
18209	11/10/2016	Tire Management, Inc.	4239 · Vehicle Maintenance Highway	90.00
18210	11/10/2016	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	163.95
18211	11/10/2016	Verizon Wireless	4267 · Telecommunications	222.40
18212	11/10/2016	ComEd #4058	4760 · Street Lights	42.97
18213	11/10/2016	ComEd #9055	4261 · Utilities	1,408.11
18204	11/10/2016	NAPA Auto Parts	4539 · Vehicle Supplies	155.73
18204	11/10/2016	NAPA Auto Parts	4539 · Vehicle Supplies	4.99
18208	11/10/2016	Shreve Services, Inc.	4535 · Road/Drainage Supplies	96.00
18210	11/10/2016	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	2,246.50
18214	11/10/2016	Cintas Corporation	4551 · Office Supplies	80.60
18215	11/10/2016	Continental Weather Service	4237 · Road Maintenance	150.00
18216	11/10/2016	Bankcard Processing Center	4920 · Computer Software	80.00
18216	11/10/2016	Bankcard Processing Center	4551 · Office Supplies	75.21
18217	11/10/2016	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	15.00
18217	11/10/2016	Jim's Truck Inspection LLC	4239 · Vehicle Maintenance Highway	45.00
18218	11/10/2016	Meade Electric	4760 · Street Lights	256.98
18218	11/10/2016	Meade Electric	4760 · Street Lights	257.21
18219	11/10/2016	Rex Radiator Sales and Distribution	4539 · Vehicle Supplies	399.00
18220	11/10/2016	Ricmar Industries	4552 · Operating Supplies	896.40
18221	11/10/2016	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	253.33
18221	11/10/2016	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	27.16
18222	11/10/2016	Township Officials of Illinois	4950 · Miscellaneous Expenses	450.00
18223	11/10/2016	USIC Locating Services, LLC	4237 · Road Maintenance	160.00
18223	11/10/2016	USIC Locating Services, LLC	4237 · Road Maintenance	380.00
18224	11/10/2016	ComEd #9012	4760 · Street Lights	170.98
18226	11/10/2016	Dearborn National	4138 · Health Insurance	5.52

Total 50 - Road and Bridge

14,734.99

**55 - Road & Bridge - Admin**

IMRF 10-16	11/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	320.22
IMRF 10-16	11/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	205.84
IMRF 10-16	11/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	438.68
18192	11/10/2016	Martinich, Kevin	4870 · Travel & Conference	25.02
18197	11/10/2016	Diga-Talk	4237 · Road Maintenance	241.82
18216	11/10/2016	Bankcard Processing Center	4870 · Travel & Conference	554.40
18216	11/10/2016	Bankcard Processing Center	4830 · Dues	65.00

Total 55 - Road & Bridge - Admin

1,850.98

**60 - Special Hard Road**

18179	10/24/2016	Humana Dental	2500 · Payroll Liabilities	47.88
18179	10/24/2016	Humana Dental	4138 · Health Insurance	207.89

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
IMRF 10-16b	11/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	634.64
IMRF 10-16b	11/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	896.74
IMRF 10-16b	11/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,911.06
18180	11/10/2016	Antrex, Inc.	4294 · Drainage	650.00
18180	11/10/2016	Antrex, Inc.	4294 · Drainage	5,100.00
18181	11/10/2016	Central Sod Farms, Inc	4535 · Road/Drainage Supplies	82.00
18181	11/10/2016	Central Sod Farms, Inc	4535 · Road/Drainage Supplies	82.00
18181	11/10/2016	Central Sod Farms, Inc	4535 · Road/Drainage Supplies	82.00
18182	11/10/2016	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	724.68
18183	11/10/2016	HR Green, Inc.	4216 · Engineering Service Fees	210.00
18184	11/10/2016	K-Five Construction Corporation	4535 · Road/Drainage Supplies	501.80
18184	11/10/2016	K-Five Construction Corporation	4535 · Road/Drainage Supplies	402.10
18184	11/10/2016	K-Five Construction Corporation	4535 · Road/Drainage Supplies	206.01
18184	11/10/2016	K-Five Construction Corporation	4535 · Road/Drainage Supplies	292.01
18184	11/10/2016	K-Five Construction Corporation	4535 · Road/Drainage Supplies	423.83
18185	11/10/2016	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	562.60
18185	11/10/2016	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	627.86
18186	11/10/2016	SiteOne (PrevJohn Deere)	4535 · Road/Drainage Supplies	38.56
18186	11/10/2016	SiteOne (PrevJohn Deere)	4535 · Road/Drainage Supplies	145.91
18187	11/10/2016	Steve Piper & Sons, Inc., Tree Service	4535 · Road/Drainage Supplies	2,800.00
18187	11/10/2016	Steve Piper & Sons, Inc., Tree Service	4535 · Road/Drainage Supplies	1,000.00
18188	11/10/2016	Western Gradall Corp.	4294 · Drainage	4,160.00
18188	11/10/2016	Western Gradall Corp.	4294 · Drainage	17,920.00
18189	11/10/2016	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	210.40
18190	11/10/2016	Buikema's Ace Hardware Centers	4571 · Small Tools	53.55
18190	11/10/2016	Buikema's Ace Hardware Centers	4571 · Small Tools	-5.36
18225	11/10/2016	Colonial Life	2515 · Colonial Life Payable	99.78
18225	11/10/2016	Colonial Life	2515 · Colonial Life Payable	63.06
18226	11/10/2016	Dearborn National	4138 · Health Insurance	34.00
Total 60 - Special Hard Road				40,165.00
<b>80 - Cemetery Fund</b>				
1070	11/10/2016	Cemetery Management Inc.	4300 · Grave Openings	900.00
1071	11/10/2016	Plainfield Signs	4552 · Operating Supplies	100.00
1072	11/10/2016	Jim Hofman	4300 · Grave Openings	75.00
Total 80 - Cemetery Fund				1,075.00
<b>TOTAL</b>				<b>102,823.85</b>

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

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

	<b>Oct 15 - Nov 30, 16</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	<b>Apr - Nov 16</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Receipts</b>								
3000 · Property Taxes - Current	95,195.61	0.00	95,195.61	100.0%	813,854.77	800,000.00	13,854.77	101.73%
3004 · Replacement Taxes - PPRT	1,650.44	0.00	1,650.44	100.0%	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%	0.00	16,000.00	-16,000.00	0.0%
3090 · Other Income	75.00	0.00	75.00	100.0%	75.00	2,500.00	-2,425.00	3.0%
3029 · Other Interest Income	13.33	0.00	13.33	100.0%	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%
	<b>96,934.38</b>	<b>0.00</b>	<b>96,934.38</b>	<b>100.0%</b>	<b>821,742.16</b>	<b>830,333.00</b>	<b>-8,590.84</b>	<b>98.97%</b>
<b>Disbursements</b>								
4214 · Payroll Expenses	22,097.18	0.00	22,097.18	100.0%	162,053.11	240,387.00	-78,333.89	67.41%
4133 · Payroll Taxes - Employer	1,688.70	0.00	1,688.70	100.0%	12,714.02	19,231.00	-6,516.98	66.11%
4131 · IMRF - Employer Contribution	613.50	0.00	613.50	100.0%	3,098.71	5,186.00	-2,087.29	59.75%
4138 · Health Insurance	1,753.59	0.00	1,753.59	100.0%	17,140.55	31,200.00	-14,059.45	54.94%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	4,211.00	6,500.00	-2,289.00	64.79%
4139 · Training	0.00	0.00	0.00	0.0%	191.88	500.00	-308.12	38.38%
4211 · Accounting and Audit Services	2,959.25	0.00	2,959.25	100.0%	15,983.00	23,000.00	-7,017.00	69.49%
4213 · Legal Services	0.00	0.00	0.00	0.0%	1,000.00	3,500.00	-2,500.00	28.57%
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	500.00	0.00	500.00	100.0%	5,673.15	9,500.00	-3,826.85	59.72%
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	878.35	0.00	878.35	100.0%	6,745.84	7,250.00	-504.16	93.05%
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%	0.00	150.00	-150.00	0.0%
4544 · Postage	153.94	0.00	153.94	100.0%	604.75	1,100.00	-495.25	54.98%
4545 · Publishing	25.00	0.00	25.00	100.0%	176.20	600.00	-423.80	29.37%
4551 · Office Supplies	295.34	0.00	295.34	100.0%	1,291.45	2,250.00	-958.55	57.4%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	101.67	350.00	-248.33	29.05%
4676 · Senior Services	386.79	0.00	386.79	100.0%	996.12	3,000.00	-2,003.88	33.2%
4750 · Mostquito Abatement	0.00	0.00	0.00	0.0%	11,010.45	12,000.00	-989.55	91.75%
4755 · Weed Ordiance Enforcement	0.00	0.00	0.00	0.0%	40.08	180.00	-139.92	22.27%
4800 · PACE	2,861.24	0.00	2,861.24	100.0%	12,306.77	35,000.00	-22,693.23	35.16%
4830 · Dues	10.79	0.00	10.79	100.0%	1,417.38	2,623.00	-1,205.62	54.04%
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	135.00	0.00	135.00	100.0%	1,009.99	5,800.00	-4,790.01	17.41%
4921 · Website Maintanace	130.00	0.00	130.00	100.0%	1,040.00	2,060.00	-1,020.00	50.49%



	<b>Oct 15 - Nov 30, 16</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	<b>Apr - Nov 16</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>4925 - Office Furniture</b>	0.00	0.00	0.00	0.0%	0.00	7,500.00	-7,500.00	0.0%
<b>4293 - Building Improvements</b>	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
<b>4926 - Office Equipment Purchase</b>	0.00	0.00	0.00	0.0%	1,939.34	0.00	1,939.34	100.0%
<b>4935 - Contingency</b>	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
<b>4950 - Miscellaneous Expenses</b>	129.90	0.00	129.90	100.0%	1,140.69	500.00	640.69	228.14%
<b>Total Disbursements</b>	<b>34,618.57</b>	<b>0.00</b>	<b>34,618.57</b>	<b>100.0%</b>	<b>272,213.11</b>	<b>475,825.00</b>	<b>-203,611.89</b>	<b>57.21%</b>
<b>Net Ordinary Income</b>	62,315.81	0.00	62,315.81	100.0%	549,529.05	354,508.00	195,021.05	155.01%
<b>Investment Income</b>								
<b>8000 - Investment Income</b>	0.00	0.00	0.00	0.0%	942.44	7,200.00	-6,257.56	13.09%
	0.00	0.00	0.00	0.0%	942.44	7,200.00	-6,257.56	13.09%
<b>Net Surplus (Deficit)</b>	<b>62,315.81</b>	<b>0.00</b>	<b>62,315.81</b>	<b>100.0%</b>	<b>550,471.49</b>	<b>361,708.00</b>	<b>188,763.49</b>	<b>152.19%</b>

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

	<u>Oct 15 - Nov 30, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Nov 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Receipts</b>								
<b>Income</b>								
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<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>
<b>Disbursements</b>								
4214 · Payroll Expenses	16,277.16	0.00	16,277.16	100.0%	124,700.50	216,969.00	-92,268.50	57.47%
4133 · Payroll Taxes - Employer	1,365.98	0.00	1,365.98	100.0%	11,217.46	18,575.00	-7,357.54	60.39%
4131 · IMRF - Employer Contribution	1,362.92	0.00	1,362.92	100.0%	10,128.83	14,869.00	-4,740.17	68.12%
4138 · Health Insurance	1,677.30	0.00	1,677.30	100.0%	15,419.51	27,509.00	-12,089.49	56.05%
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	3,000.00	0.00	3,000.00	100.0%	6,000.00	12,000.00	-6,000.00	50.0%
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	0.00	0.00	0.00	0.0%	50.00	120.00	-70.00	41.67%
4850 · Mileage	459.56	0.00	459.56	100.0%	2,261.45	2,700.00	-438.55	83.76%
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%	8,299.65	2,000.00	6,299.65	414.98%
4950 · Miscellaneous Expenses	50.00	0.00	50.00	100.0%	432.97	900.00	-467.03	48.11%
	<u>24,371.92</u>	<u>0.00</u>	<u>24,371.92</u>	<u>100.0%</u>	<u>184,249.41</u>	<u>313,292.00</u>	<u>-129,042.59</u>	<u>58.81%</u>
<b>Net Deficit</b>	<u><b>(24,371.92)</b></u>	<u><b>0.00</b></u>	<u><b>(24,371.92)</b></u>	<u><b>100.0%</b></u>	<u><b>(184,249.41)</b></u>	<u><b>(313,292.00)</b></u>	<u><b>129,042.59</b></u>	<u><b>58.81%</b></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 November 15, 2016**

	<u>Oct 15 - Nov 30, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Nov 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>								
<b>3060 · Grants</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>3085 · Park Usage Fees</b>	0.00	0.00	0.00	0.0%	2,340.00	6,000.00	-3,660.00	39.0%
<b>3029 · Other Interest Income</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<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>
<b>Expense</b>								
<b>4261 · Utilities</b>	38.71	0.00	38.71	100.0%	278.28	600.00	-321.72	46.38%
<b>4628 · Park Maintenance</b>	0.00	0.00	0.00	0.0%	8,085.73	9,000.00	-914.27	89.84%
<b>4630 · Park Engineering</b>	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
<b>4631 · Park Subcontracting Services</b>	100.00	0.00	100.00	100.0%	3,125.44	14,000.00	-10,874.56	22.33%
<b>4638 · Park Electric Maintenance</b>	0.00	0.00	0.00	0.0%	30.97	1,500.00	-1,469.03	2.07%
<b>4900 · Park Equipment</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>138.71</u>	<u>0.00</u>	<u>138.71</u>	<u>100.0%</u>	<u>11,520.42</u>	<u>25,300.00</u>	<u>-13,779.58</u>	<u>45.54%</u>
<b>Net Surplus (Deficit)</b>	<u><b>-138.71</b></u>	<u><b>0.00</b></u>	<u><b>-138.71</b></u>	<u><b>100.0%</b></u>	<u><b>-9,180.42</b></u>	<u><b>-19,300.00</b></u>	<u><b>10,119.58</b></u>	<u><b>47.57%</b></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 November 15, 2016**

	<u>Oct 15 - Nov 30, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Nov 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Receipts</b>								
<b>3000 · Property Taxes - Current</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>3029 · Other Interest Income</b>	0.42	0.00	0.42	100.0%	2.88	0.00	2.88	100.0%
	<u>0.42</u>	<u>0.00</u>	<u>0.42</u>	<u>100.0%</u>	<u>2.88</u>	<u>0.00</u>	<u>2.88</u>	<u>100.0%</u>
<b>Disbursements</b>								
<b>4253 · Liability Insurance</b>	0.00	0.00	0.00	0.0%	2,360.00	2,400.00	-40.00	98.33%
<b>4681 · General Assistance Relief</b>	0.00	0.00	0.00	0.0%	0.00	4,200.00	-4,200.00	0.0%
<b>4702 · Emergency Assistance Relief</b>	0.00	0.00	0.00	0.0%	94.51	12,000.00	-11,905.49	0.79%
<b>Total Disbursements</b>	<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>
<b>Net Deficit</b>	<u><b>0.42</b></u>	<u><b>0.00</b></u>	<u><b>0.42</b></u>	<u><b>100.0%</b></u>	<u><b>-2,451.63</b></u>	<u><b>-18,600.00</b></u>	<u><b>16,148.37</b></u>	<u><b>13.18%</b></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 November 15, 2016**

	<u>Oct 15 - Nov 30, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Nov 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Receipts</b>								
3000 · Property Taxes - Current	20,589.55	0.00	20,589.55	100.0%	175,854.87	159,074.85	16,780.02	110.55%
3004 · Replacement Taxes - PPRT	3,462.33	0.00	3,462.33	100.0%	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	20.00	0.00	20.00	100.0%	1,502.80	0.00	1,502.80	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	225.00	0.00	225.00	100.0%	17,633.02	0.00	17,633.02	100.0%
3029 · Other Interest Income	11.45	0.00	11.45	100.0%	81.25	500.00	-418.75	16.25%
<b>Total Income</b>	<b>24,308.33</b>	<b>0.00</b>	<b>24,308.33</b>	<b>100.0%</b>	<b>210,743.64</b>	<b>197,574.85</b>	<b>13,168.79</b>	<b>106.67%</b>
<b>Disbursements</b>								
4214 · Payroll Expenses	3,206.38	0.00	3,206.38	100.0%	32,938.99	55,000.00	-22,061.01	59.89%
4133 · Payroll Taxes - Employer	245.29	0.00	245.29	100.0%	2,519.84	6,000.00	-3,480.16	42.0%
4131 · IMRF - Employer Contribution	307.49	0.00	307.49	100.0%	3,158.82	5,500.00	-2,341.18	57.43%
4138 · Health Insurance	430.52	0.00	430.52	100.0%	3,862.09	9,000.00	-5,137.91	42.91%
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%	0.00	4,000.00	-4,000.00	0.0%
4231 · Building Maintenance	812.50	0.00	812.50	100.0%	944.50	12,000.00	-11,055.50	7.87%
4233 · Equipment Maintenance	41.00	0.00	41.00	100.0%	1,158.15	10,000.00	-8,841.85	11.58%
4237 · Road Maintenance	1,680.15	0.00	1,680.15	100.0%	53,060.26	190,000.00	-136,939.74	27.93%
4239 · Vehicle Maintenance Highway	1,330.00	0.00	1,330.00	100.0%	7,114.20	10,000.00	-2,885.80	71.14%
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	2,401.22	0.00	2,401.22	100.0%	16,737.74	20,000.00	-3,262.26	83.69%
4267 · Telecommunications	222.40	0.00	222.40	100.0%	4,180.37	7,000.00	-2,819.63	59.72%
4298 · Uniforms & PPE	0.00	0.00	0.00	0.0%	357.93	5,000.00	-4,642.07	7.16%
4531 · Building Supplies	301.45	0.00	301.45	100.0%	576.26	10,000.00	-9,423.74	5.76%
4533 · Equipment Supplies	107.97	0.00	107.97	100.0%	9,868.85	10,000.00	-131.15	98.69%
4535 · Road/Drainage Supplies	2,610.45	0.00	2,610.45	100.0%	9,381.91	25,000.00	-15,618.09	37.53%
4539 · Vehicle Supplies	2,449.53	0.00	2,449.53	100.0%	16,838.81	15,000.00	1,838.81	112.26%
4542 · Printing	0.00	0.00	0.00	0.0%	790.00	1,500.00	-710.00	52.67%
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
4545 · Publishing	0.00	0.00	0.00	0.0%	105.26	2,500.00	-2,394.74	4.21%
4551 · Office Supplies	155.81	0.00	155.81	100.0%	2,226.41	5,000.00	-2,773.59	44.53%
4552 · Operating Supplies	1,026.88	0.00	1,026.88	100.0%	2,443.54	4,000.00	-1,556.46	61.09%
4571 · Small Tools	476.79	0.00	476.79	100.0%	1,988.09	2,000.00	-11.91	99.41%
4760 · Street Lights	728.14	0.00	728.14	100.0%	6,059.88	33,000.00	-26,940.12	18.36%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%

	<b>Oct 15 - Nov 30, 16</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	<b>Apr - Nov 16</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>4830 - Dues</b>	65.00	0.00	65.00	100.0%	534.00	1,000.00	-466.00	53.4%
<b>4870 - Travel &amp; Conference</b>	579.42	0.00	579.42	100.0%	1,680.24	2,500.00	-819.76	67.21%
<b>4900 - Equipment</b>	0.00	0.00	0.00	0.0%	139,451.69	140,000.00	-548.31	99.61%
<b>4920 - Computer Software</b>	80.00	0.00	80.00	100.0%	8,744.70	12,000.00	-3,255.30	72.87%
<b>4935 - Contingency</b>	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
<b>4950 - Miscellaneous Expenses</b>	547.00	0.00	547.00	100.0%	908.51	2,000.00	-1,091.49	45.43%
	<u>19,805.39</u>	<u>0.00</u>	<u>19,805.39</u>	<u>100.0%</u>	<u>349,492.04</u>	<u>645,000.00</u>	<u>-295,507.96</u>	<u>54.19%</u>
	<u>4,502.94</u>	<u>0.00</u>	<u>4,502.94</u>	<u>100.0%</u>	<u>-138,748.40</u>	<u>-447,425.15</u>	<u>308,676.75</u>	<u>31.01%</u>
<b>Net Surplus (Deficit)</b>	<b><u>4,502.94</u></b>	<b><u>0.00</u></b>	<b><u>4,502.94</u></b>	<b><u>100.0%</u></b>	<b><u>-138,748.40</u></b>	<b><u>-447,425.15</u></b>	<b><u>308,676.75</u></b>	<b><u>31.01%</u></b>

Net Surplus (Deficit)

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Hard Road**

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

	<u>Oct 15 - Nov 30, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Nov 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Receipts</b>								
<b>Income</b>								
<b>3000 · Property Taxes - Current</b>	166,079.08	0.00	166,079.08	100.0%	1,418,477.51	1,282,589.00	135,888.51	110.6%
<b>3090 · Other Income</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>3029 · Other Interest Income</b>	7.83	0.00	7.83	100.0%	75.50	0.00	75.50	100.0%
<b>Total Income</b>	<u>166,086.91</u>	<u>0.00</u>	<u>166,086.91</u>	<u>100.0%</u>	<u>1,418,553.01</u>	<u>1,282,589.00</u>	<u>135,964.01</u>	<u>110.6%</u>
<b>Expense</b>								
<b>4214 · Payroll Expenses</b>	19,057.42	0.00	19,057.42	100.0%	154,229.29	275,000.00	-120,770.71	56.08%
<b>4133 · Payroll Taxes - Employer</b>	1,449.41	0.00	1,449.41	100.0%	12,047.84	28,000.00	-15,952.16	43.03%
<b>4131 · IMRF - Employer Contribution</b>	1,827.65	0.00	1,827.65	100.0%	14,279.33	27,000.00	-12,720.67	52.89%
<b>4138 · Health Insurance</b>	2,715.02	0.00	2,715.02	100.0%	20,245.42	36,000.00	-15,754.58	56.24%
<b>4136 · Workman Compensation</b>	0.00	0.00	0.00	0.0%	9,000.00	15,000.00	-6,000.00	
<b>4216 · Engineering Service Fees</b>	210.00	0.00	210.00	100.0%	59,276.71	90,000.00	-30,723.29	
<b>4237 · Road Maintenance</b>	0.00	0.00	0.00	0.0%	1,201,907.87	1,200,000.00	1,907.87	100.16%
<b>4267 · Telecommunications</b>	75.00	0.00	75.00	100.0%	562.50	1,000.00	-437.50	56.25%
<b>4294 · Drainage</b>	27,830.00	0.00	27,830.00	100.0%	126,215.10	200,000.00	-73,784.90	63.11%
<b>4297 · Rentals</b>	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
<b>4320 · Snow Removal</b>	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
<b>4338 · Bridge Maintenance</b>	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
<b>4532 · Bridge Supplies</b>	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
<b>4535 · Road/Drainage Supplies</b>	7,457.08	0.00	7,457.08	100.0%	82,461.18	80,000.00	2,461.18	103.08%
<b>4538 · Snow Removal Supplies</b>	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
<b>4553 · Automobile Fuel/Oil</b>	724.68	0.00	724.68	100.0%	9,959.17	25,000.00	-15,040.83	39.84%
<b>4571 · Small Tools</b>	48.19	0.00	48.19	100.0%	48.19	0.00	48.19	100.0%
<b>4293 · Building Improvements</b>	0.00	0.00	0.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
<b>4935 · Contingency</b>	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
<b>T 4945 · Bank Service Fee</b>	<u>61,394.45</u>	<u>0.00</u>	<u>61,394.45</u>	<u>100.0%</u>	<u>1,690,232.60</u>	<u>2,019,200.00</u>	<u>-328,967.40</u>	<u>83.71%</u>
<b>Net Surplus (Deficit)</b>	<u><b>104,692.46</b></u>	<u><b>0.00</b></u>	<u><b>104,692.46</b></u>	<u><b>100.0%</b></u>	<u><b>-271,679.59</b></u>	<u><b>-736,611.00</b></u>	<u><b>464,931.41</b></u>	<u><b>36.88%</b></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 November 15, 2016**

	<u>Oct 15 - Nov 30, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Nov 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Receipts</b>								
<b>Income</b>								
<b>3018 - Culvert Permit Processing fe</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>3029 - Other Interest Income</b>	0.22	0.00	0.22	100.0%	1.08	0.00	1.08	100.0%
<b>Disbursements</b>	0.22	0.00	0.22	100.0%	1.08	0.00	1.08	100.0%
<b>Expen: 4080 - Interfund Disbursement</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>4891 - Refund</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Disbursements</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Net Surplus (Deficit)</b>	<b>0.22</b>	<b>0.00</b>	<b>0.22</b>	<b>100.0%</b>	<b>1.08</b>	<b>0.00</b>	<b>1.08</b>	<b>100.0%</b>



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

	<u>Oct 15 - Nov 30, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Nov 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Receipts</b>								
<b>Income</b>								
<b>3030 · Site Sales</b>	0.00	0.00	0.00	0.0%	6,000.00	4,000.00	2,000.00	150.0%
<b>3031 · Interment</b>	600.00	0.00	600.00	100.0%	6,200.00	11,600.00	-5,400.00	53.45%
<b>3032 · Care Funds</b>	1,000.00	0.00	1,000.00	100.0%	3,200.00	4,400.00	-1,200.00	72.73%
<b>3090 · Other Income</b>	0.00	0.00	0.00	0.0%	90.00	200.00	-110.00	45.0%
<b>3029 · Other Interest Income</b>	0.00	0.00	0.00	0.0%	249.87	970.00	-720.13	25.76%
<b>Total Income</b>	<u>1,600.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>100.0%</u>	<u>15,739.87</u>	<u>21,170.00</u>	<u>-5,430.13</u>	<u>74.35%</u>
<b>Disbursements</b>								
<b>Expense</b>								
<b>4139 · Training</b>	0.00	0.00	0.00	0.0%	0.00	120.00	-120.00	0.0%
<b>4300 · Grave Openings</b>	975.00	0.00	975.00	100.0%	5,150.00	7,400.00	-2,250.00	69.6%
<b>4305 · Cemetery Operations</b>	0.00	0.00	0.00	0.0%	1,410.00	3,600.00	-2,190.00	39.17%
<b>4310 · Grave Markings</b>	0.00	0.00	0.00	0.0%	315.00	825.00	-510.00	38.18%
<b>4317 · Foundation Repairs</b>	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
<b>4552 · Operating Supplies</b>	100.00	0.00	100.00	100.0%	274.32	200.00	74.32	137.16%
<b>4950 · Miscellaneous Expenses</b>	0.00	0.00	0.00	0.0%	150.00	100.00	50.00	150.0%
<b>Total Expense</b>	<u>1,075.00</u>	<u>0.00</u>	<u>1,075.00</u>	<u>100.0%</u>	<u>7,299.32</u>	<u>14,245.00</u>	<u>-6,945.68</u>	<u>51.24%</u>
<b>Net Surplus (Deficit)</b>	<u><b>525.00</b></u>	<u><b>0.00</b></u>	<u><b>525.00</b></u>	<u><b>100.0%</b></u>	<u><b>8,440.55</b></u>	<u><b>6,925.00</b></u>	<u><b>1,515.55</b></u>	<u><b>121.89%</b></u>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Thursday, November 10, 2016**  
**October 31st and November 15th, 2016 Payrolls**

	Salary	Hourly	Overtime Hourly Rate 2016	Sick Hourly Rate	Vacation Hourly Rate	TOTAL
Alstrom, Bill I	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Anderson, Alissa R	0.00	3,484.14	150.75	0.00	0.00	3,634.89
Bishop, Pamela	0.00	3,323.34	173.36	160.80	0.00	3,657.50
Damico-Rominger, Carolyn P	0.00	3,618.82	819.38	0.00	368.00	4,806.20
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	3,771.44	0.00	0.00	383.52	4,154.96
Fry, Gordon	0.00	200.00	0.00	0.00	0.00	200.00
Holscher, Debra H	458.33	0.00	0.00	0.00	0.00	458.33
Katzberg, Mary	0.00	540.00	0.00	0.00	0.00	540.00
Kern, Charles O	2,416.67	0.00	0.00	0.00	0.00	2,416.67
Markham, Amber	0.00	2,478.22	0.00	0.00	1,182.72	3,660.94
Marquardt, Paul	0.00	4,745.26	64.58	229.60	0.00	5,039.44
Martinich, Kevin	0.00	5,317.34	289.44	0.00	257.28	5,864.06
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	458.33
Monaghan, David F	4,500.00	0.00	0.00	0.00	0.00	4,500.00
Olson, Jean	0.00	2,889.70	1,266.88	105.56	211.12	4,473.26
Pacilli, Anthony J	0.00	1,525.00	0.00	0.00	0.00	1,525.00
Peabody, Jr, Richard S	916.67	0.00	0.00	0.00	0.00	916.67
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	3,376.24	0.00	41.34	165.36	3,582.94
Richards, Zackery D	0.00	3,998.96	0.00	0.00	0.00	3,998.96
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	458.33
<b>TOTAL</b>	<b>15,499.99</b>	<b>39,268.46</b>	<b>2,764.39</b>	<b>537.30</b>	<b>2,568.00</b>	<b>60,638.14</b>

**Wheatland Township**  
**Fund Activity Summary - April 1, 2016 through November 15, 2016**

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
<b>Summary of Receipts &amp; Disbursements</b>								
Fund Receipts	825,024.60	210,743.64	1,418,553.01	2.88	2.85	1.08	15,739.87	2,470,067.93
Fund Disbursements	467,982.94	349,492.04	1,690,232.60	2,454.51	-	-	7,299.32	2,517,461.41
Net Surplus (Deficit) For Period	357,041.66	(138,748.40)	(271,679.59)	(2,451.63)	2.85	1.08	8,440.55	(47,393.48)
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
<b>Ending Fund Balance- 11-15-16</b>	<b>1,641,595.06</b>	<b>362,875.26</b>	<b>1,842.68</b>	<b>16,238.22</b>	<b>16,212.18</b>	<b>6,868.43</b>	<b>79,307.18</b>	<b>2,124,939.01</b>
<b>Fund Balance Sheet</b>								
Cash	1,164,207.80	343,577.05	499,236.51	16,238.22	16,212.18	6,868.43	79,881.96	2,126,222.15
Interfund Receivable - Payroll	24,127.00		-					24,127.00
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	1,648,395.22	368,577.05	499,236.51	16,238.22	16,212.18	6,868.43	79,881.96	2,635,409.57
Payroll Liabilities	2,317.18	193.85	1,693.35					4,204.38
Other Payables	-	3,507.94	20,619.06	-				24,127.00
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)	(5,658.48)						574.78	(5,083.70)
Other Payroll Liabilities			81.42					81.42
Total Liabilities	6,800.16	5,701.79	497,393.83	-	-	-	574.78	510,470.56
Fund Balance	1,641,595.06	362,875.26	1,842.68	16,238.22	16,212.18	6,868.43	79,307.18	2,124,939.01
Total Liabilities & Fund Balance	1,648,395.22	368,577.05	499,236.51	16,238.22	16,212.18	6,868.43	79,881.96	2,635,409.57
<i>*Interfund Payroll Liability</i>	-	-	-	-	-	-	-	-
Direct Deposit	17,080.02	2,458.53	14,621.49					
Payroll Taxes	7,046.98	1,049.41	5,997.57					
	24,127.00	3,507.94	20,619.06					