

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, October 13, 2016
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Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, October 20, 2016

Town Fund Checking	371,707.07	0.05%
General Assistance Checking	1,162.73	0.05%
Cemetery Fund Operating	17,248.31	0.00%
Cemetery Fund Care Fund	62,076.38	0.00%
Road and Bridge Checking	19,080.90	0.05%
Hard Road Checking	359,385.94	0.05%
Town Fund MM	280,898.46	.02%-.55%
Town Fund - Morgan Stanley	496,281.48	0.00%
General Asst MM	15,075.07	0.05%
Road & Bridge MM's (2 accounts)	316,364.50	0.05%-.68%
Hard Road MM's (2 accounts)	11,913.35	0.05%-.68%
Culvert MM	6,868.21	0.05%
Disaster Relief MM	16,211.77	0.05%
Debit Card Account - TF	434.48	0.00%
Debit Card Account - HR	2,421.33	0.00%
Debit Card - R&B	146.78	0.00%
Total	1,977,276.76	

Township of Wheatland

October 13, 2016

Town Fund	\$	22,619.36
Town Fund - Administration	\$	3,023.36
Park Fund	\$	219.75
Assessor	\$	2,023.09
General Assistance	\$	-
Road and Bridge	\$	21,206.24
Road & Bridge - Administration	\$	1,291.93
Special Hard Road	\$	137,085.73
Culvert Fund	\$	-
Cemetery Fund	\$	2,030.00
TOTAL ALL FUNDS	\$	<u>189,499.46</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
October 13, 2016

Num	Date	Name	Account	Amount
10 - Town Fund				
	09/14/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	09/14/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	35.00
	09/14/2016	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	30,859.00
EFTS 09-16a	09/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	3,965.00
EFTS 09-16a	09/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	556.77
EFTS 09-16a	09/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	556.77
EFTS 09-16a	09/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,380.69
EFTS 09-16a	09/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,380.69
WP 09-15-16	09/16/2016	Illinois Department of Revenue	2500 · Payroll Liabilities	1,346.52
21642	09/21/2016	Humana Dental	2500 · Payroll Liabilities	175.26
21642	09/21/2016	Humana Dental	4138 · Health Insurance	59.11
	09/29/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	21.00
EFTS 09-16b	10/03/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,498.00
EFTS 09-16b	10/03/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	318.86
EFTS 09-16b	10/03/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	318.86
EFTS 09-16b	10/03/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	1,363.46
EFTS 09-16b	10/03/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	1,363.46
WP 09-30-16	10/03/2016	Illinois Department of Revenue	2500 · Payroll Liabilities	776.75
EFTS 09-16c	10/03/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	4.00
EFTS 09-16c	10/03/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	0.26
EFTS 09-16c	10/03/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	0.26
EFTS 09-16c	10/03/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	1.09
EFTS 09-16c	10/03/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	1.09
Annual LP 1	10/11/2016	Wheatland Township	1810 · Interfund Loan	-50,000.00
21659	10/13/2016	Comcast Business	4267 · Telecommunications	654.18
21660	10/13/2016	Comcast	4267 · Telecommunications	223.85
21661	10/13/2016	Clarke Environmental Mosquito Manager	4750 · Mostquito Abatement	4,719.00
21662	10/13/2016	Pace Suburban Bus	4800 · PACE	3,047.28
21668	10/13/2016	Andromeda Technology Solutions	4921 · Website Maintenace	130.00
21669	10/13/2016	April Palmer (dba April Fresh Cleaning)	4231 · Building Maintenance	500.00
21670	10/13/2016	Carolyn P. Rominger	4850 · Mileage	97.20
21659	10/13/2016	Comcast Business	4267 · Telecommunications	654.47
21672	10/13/2016	First Midwest Bank/PC	4920 · Computer Software	135.00
21672	10/13/2016	First Midwest Bank/PC	4676 · Senior Services	28.34
21672	10/13/2016	First Midwest Bank/PC	4138 · Health Insurance	132.00
21672	10/13/2016	First Midwest Bank/PC	4676 · Senior Services	115.50 *
21672	10/13/2016	First Midwest Bank/PC	4551 · Office Supplies	61.15
21672	10/13/2016	First Midwest Bank/PC	4830 · Dues	10.79
21673	10/13/2016	CTResources	4211 · Accounting and Audit Services	893.75
21674	10/13/2016	I.D.E.S.	2500 · Payroll Liabilities	891.38
21692	10/13/2016	Dearborn National	4138 · Health Insurance	8.50
21693	10/13/2016	Chicago Tribune Media Group	4545 · Publishing	33.60
	10/13/2016	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>
	10/13/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	36.75
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
Total 10 - Town Fund				<u>22,619.36</u>
11 - Town Fund Admin				
21642	09/21/2016	Humana Dental	4138 · Health Insurance	51.98
IMRF 09-16	10/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	398.68
IMRF 09-16	10/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	818.94
IMRF 09-16	10/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,745.26
21692	10/13/2016	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				<u>3,023.36</u>
13 - Park Fund				
21663	10/13/2016	ComEd Park #6018	4261 · Utilities	37.42
21664	10/13/2016	Portable John, Inc.	4631 · Park Subcontracting Services	182.33
Total 13 - Park Fund				<u>219.75</u>
15 - Assessors Office				
21642	09/21/2016	Humana Dental	4138 · Health Insurance	207.88
21665	10/13/2016	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
21666	10/13/2016	IT Savvy LLC	4950 · Miscellaneous Expenses	73.97
21666	10/13/2016	IT Savvy LLC	4950 · Miscellaneous Expenses	50.00
21666	10/13/2016	IT Savvy LLC	4950 · Miscellaneous Expenses	9.00
21667	10/13/2016	Alissa Anderson	4850 · Mileage	219.24
21671	10/13/2016	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
21671	10/13/2016	JRM Consulting Inc	4921 · Website Maintenace	250.00
21692	10/13/2016	Dearborn National	4138 · Health Insurance	34.00
Total 15 - Assessors Office				<u>2,023.09</u>
50 - Road and Bridge				
18122	09/26/2016	Tony Szabo	4237 · Road Maintenance	264.00
18123	09/26/2016	Tony Szabo	4237 · Road Maintenance	0.00
18138	10/13/2016	All Traffic Solutions, Inc.	4535 · Road/Drainage Supplies	400.00
18139	10/13/2016	Bonnell Industries Inc.	4533 · Equipment Supplies	2,507.00
18139	10/13/2016	Bonnell Industries Inc.	4533 · Equipment Supplies	1,533.00
18139	10/13/2016	Bonnell Industries Inc.	4539 · Vehicle Supplies	214.88
18140	10/13/2016	Central Sod Farms, Inc	4535 · Road/Drainage Supplies	82.00
18140	10/13/2016	Central Sod Farms, Inc	4535 · Road/Drainage Supplies	164.00
18141	10/13/2016	Cintas Corporation	4551 · Office Supplies	96.83
18142	10/13/2016	City of Naperville	4535 · Road/Drainage Supplies	82.85
18142	10/13/2016	City of Naperville	4261 · Utilities	782.54
18143	10/13/2016	Daily Herald	4545 · Publishing	75.90
18144	10/13/2016	Diga-Talk	4267 · Telecommunications	241.82
18145	10/13/2016	Dutek	4533 · Equipment Supplies	312.00
18146	10/13/2016	Grainger	4531 · Building Supplies	185.02

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
18147	10/13/2016	Groot Industries, Inc.	4261 · Utilities	133.43
18148	10/13/2016	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	34.00
18149	10/13/2016	Kimball Midwest	4539 · Vehicle Supplies	288.57
18150	10/13/2016	MTR Grading, Inc.	4237 · Road Maintenance	2,800.00
18151	10/13/2016	NAPA Auto Parts	4539 · Vehicle Supplies	9.21
18151	10/13/2016	NAPA Auto Parts	4539 · Vehicle Supplies	288.74
18152	10/13/2016	NICOR	4261 · Utilities	105.17
18153	10/13/2016	National Kurb Kut of Illinois	4239 · Vehicle Maintenance Highway	180.00
18153	10/13/2016	National Kurb Kut of Illinois	4539 · Vehicle Supplies	358.86
18153	10/13/2016	National Kurb Kut of Illinois	4239 · Vehicle Maintenance Highway	240.00
18153	10/13/2016	National Kurb Kut of Illinois	4539 · Vehicle Supplies	45.00
18155	10/13/2016	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	1,825.48
18155	10/13/2016	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	-63.84
18156	10/13/2016	SMG Security Systems, Inc.	4261 · Utilities	145.50
18157	10/13/2016	Turn-Key Environmental	4552 · Operating Supplies	75.00
18159	10/13/2016	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	30.00
18159	10/13/2016	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	702.00
18159	10/13/2016	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	1,589.13
18159	10/13/2016	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	145.40
18159	10/13/2016	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	468.00
18159	10/13/2016	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	338.58
18159	10/13/2016	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	486.03
18159	10/13/2016	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	952.00
18159	10/13/2016	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	-410.53
18159	10/13/2016	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	363.10
18159	10/13/2016	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	390.00
18160	10/13/2016	ComEd #9055	4261 · Utilities	1,422.54
18161	10/13/2016	ComEd #4058	4760 · Street Lights	44.49
18162	10/13/2016	ComEd #9012	4760 · Street Lights	170.98
18148	10/13/2016	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	30.00
18163	10/13/2016	Continental Weather Service	4237 · Road Maintenance	150.00
18151	10/13/2016	NAPA Auto Parts	4539 · Vehicle Supplies	56.24
18155	10/13/2016	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	230.81
18155	10/13/2016	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	99.11
18159	10/13/2016	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	98.00
18159	10/13/2016	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	44.00
18164	10/13/2016	Tire Management, Inc.	4539 · Vehicle Supplies	139.30
18165	10/13/2016	JSN Contractors Supply (John S. Neenar	4552 · Operating Supplies	145.00
18166	10/13/2016	Bankcard Processing Center	4920 · Computer Software	80.00
18166	10/13/2016	Bankcard Processing Center	4551 · Office Supplies	44.46
18166	10/13/2016	Bankcard Processing Center	4551 · Office Supplies	-14.88
18173	10/13/2016	Dearborn National	4138 · Health Insurance	5.52
Total 50 - Road and Bridge				21,206.24

55 - Road & Bridge - Admin

18109	09/30/2016	Olson, Jean	4214 · Payroll Expenses	0.00
IMRF 09-16	10/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	320.22
IMRF 09-16	10/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	205.84
IMRF 09-16	10/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	438.68

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
18154	10/13/2016	Quill Corporation	4551 · Office Supplies	97.96
18158	10/13/2016	Verizon Wireless	4267 · Telecommunications	229.23
Total 55 - Road & Bridge - Admin				<u>1,291.93</u>

60 - Special Hard Road

18117	09/21/2016	Humana Dental	2500 · Payroll Liabilities	47.88
18117	09/21/2016	Humana Dental	4138 · Health Insurance	207.89
IMRF 09-16b	10/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	629.82
IMRF 09-16b	10/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	883.20
IMRF 09-16b	10/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,882.24
DD 10-07-16	10/07/2016	Choice Strategies	4138 · Health Insurance	93.50
Annual LP 1	10/11/2016	Wheatland Township	2610 · Interfund Note Payable	50,000.00
18124	10/13/2016	Antrex, Inc.	4294 · Drainage	6,808.50
18125	10/13/2016	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	676.00
18125	10/13/2016	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	1,410.00
18126	10/13/2016	Classic Fence Inc.	4294 · Drainage	3,290.00
18127	10/13/2016	Complete Fence, Inc.	4294 · Drainage	1,900.00
18128	10/13/2016	DeBold Topsoil and Trucking	4535 · Road/Drainage Supplies	1,340.00
18128	10/13/2016	DeBold Topsoil and Trucking	4535 · Road/Drainage Supplies	500.00
18129	10/13/2016	M & R Ground Effects, Inc.	4535 · Road/Drainage Supplies	738.80
18130	10/13/2016	HR Green, Inc.	4216 · Engineering Service Fees	7,580.14
18131	10/13/2016	K-Five Construction Corporation	4535 · Road/Drainage Supplies	375.17
18132	10/13/2016	MTR Grading, Inc.	4237 · Road Maintenance	600.00
18133	10/13/2016	Shreve Services, Inc.	4535 · Road/Drainage Supplies	768.00
18133	10/13/2016	Shreve Services, Inc.	4535 · Road/Drainage Supplies	460.00
18133	10/13/2016	Shreve Services, Inc.	4535 · Road/Drainage Supplies	64.00
18134	10/13/2016	SiteOne (PrevJohn Deere)	4535 · Road/Drainage Supplies	55.44
18135	10/13/2016	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	82.75
18136	10/13/2016	Western Gradall Corp.	4294 · Drainage	17,880.00
18130	10/13/2016	HR Green, Inc.	4216 · Engineering Service Fees	25,000.00
18124	10/13/2016	Antrex, Inc.	4294 · Drainage	8,000.00
18124	10/13/2016	Antrex, Inc.	4294 · Drainage	2,733.60
18137	10/13/2016	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,881.96
18172	10/13/2016	Colonial Life	2515 · Colonial Life Payable	99.78
18172	10/13/2016	Colonial Life	2515 · Colonial Life Payable	63.06
18173	10/13/2016	Dearborn National	4138 · Health Insurance	34.00
Total 60 - Special Hard Road				<u>137,085.73</u>

80 - Cemetery Fund

1067	10/13/2016	Cemetery Management Inc.	4300 · Grave Openings	900.00
1067	10/13/2016	Cemetery Management Inc.	4300 · Grave Openings	950.00
1068	10/13/2016	Jim Hofman	4310 · Grave Markings	75.00
1068	10/13/2016	Jim Hofman	4310 · Grave Markings	30.00
1068	10/13/2016	Jim Hofman	4310 · Grave Markings	37.50
1069	10/13/2016	Rich Grommon	4310 · Grave Markings	37.50
Total 80 - Cemetery Fund				<u>2,030.00</u>

TOTAL

189,499.46

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

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

	Sep 16-Oct 15,16	Budget	\$ Over Budget	% of Budget	Apr 1-Oct 15,16	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	226,266.71	0.00	226,266.71	100.0%	718,659.16	800,000.00	-81,340.84	89.83%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	5,760.90	11,000.00	-5,239.10	52.37%
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	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
3029 · Other Interest Income	8.83	0.00	8.83	100.0%	56.32	183.00	-126.68	30.78%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	0.0%
	<u>226,275.54</u>	<u>0.00</u>	<u>226,275.54</u>	<u>100.0%</u>	<u>724,807.78</u>	<u>830,333.00</u>	<u>-105,525.22</u>	<u>87.29%</u>
Disbursements								
4214 · Payroll Expenses	19,582.81	0.00	19,582.81	100.0%	139,955.93	240,387.00	-100,431.07	58.22%
4133 · Payroll Taxes - Employer	1,490.29	0.00	1,490.29	100.0%	11,025.32	19,231.00	-8,205.68	57.33%
4131 · IMRF - Employer Contribution	382.34	0.00	382.34	100.0%	2,485.21	5,186.00	-2,700.79	47.92%
4138 · Health Insurance	1,698.09	0.00	1,698.09	100.0%	15,386.96	31,200.00	-15,813.04	49.32%
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	954.50	0.00	954.50	100.0%	13,023.75	23,000.00	-9,976.25	56.63%
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%	5,173.15	9,500.00	-4,326.85	54.45%
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	1,532.50	0.00	1,532.50	100.0%	5,867.49	7,250.00	-1,382.51	80.93%
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	0.00	0.00	0.00	0.0%	450.81	1,100.00	-649.19	40.98%
4545 · Publishing	33.60	0.00	33.60	100.0%	151.20	600.00	-448.80	25.2%
4551 · Office Supplies	61.15	0.00	61.15	100.0%	996.11	2,250.00	-1,253.89	44.27%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	101.67	350.00	-248.33	29.05%
4676 · Senior Services	143.84	0.00	143.84	100.0%	839.33	3,000.00	-2,160.67	27.98%
4750 · Mosquito Abatement	4,719.00	0.00	4,719.00	100.0%	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	3,047.28	0.00	3,047.28	100.0%	9,445.53	35,000.00	-25,554.47	26.99%
4830 · Dues	10.79	0.00	10.79	100.0%	1,406.59	2,623.00	-1,216.41	53.63%
4850 · Mileage	97.20	0.00	97.20	100.0%	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%	874.99	5,800.00	-4,925.01	15.09%
4921 · Website Maintanace	130.00	0.00	130.00	100.0%	910.00	2,060.00	-1,150.00	44.18%

	Sep 16-Oct 15,16	Budget	\$ Over Budget	% of Budget	Apr 1-Oct 15,16	YTD Budget	\$ Over Budget	% of Budget
4925 - Office Furniture	0.00	0.00	0.00	0.0%	0.00	7,500.00	-7,500.00	0.0%
4293 - Building Improvements	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4926 - Office Equipment Purchase	0.00	0.00	0.00	0.0%	1,939.34	0.00	1,939.34	100.0%
4935 - Contingency	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
4950 - Miscellaneous Expenses	0.00	0.00	0.00	0.0%	1,010.79	500.00	510.79	202.16%
Total Disbursements	34,518.39	0.00	34,518.39	100.0%	237,824.54	475,825.00	-238,000.46	49.98%
Net Ordinary Income	191,757.15	0.00	191,757.15	100.0%	486,983.24	354,508.00	132,475.24	137.37%
Investment Income								
8000 - Investment Income	0.00	0.00	0.00	0.0%	587.46	7,200.00	-6,612.54	8.16%
	0.00	0.00	0.00	0.0%	587.46	7,200.00	-6,612.54	8.16%
Net Surplus (Deficit)	191,757.15	0.00	191,757.15	100.0%	487,570.70	361,708.00	125,862.70	134.8%

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

	<u>Sep 16-Oct 15,16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1-Oct 15,16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Disbursements								
4214 · Payroll Expenses	16,796.16	0.00	16,796.16	100.0%	108,423.34	216,969.00	-108,545.66	49.97%
4133 · Payroll Taxes - Employer	1,436.09	0.00	1,436.09	100.0%	9,851.48	18,575.00	-8,723.52	53.04%
4131 · IMRF - Employer Contribution	1,362.92	0.00	1,362.92	100.0%	8,765.91	14,869.00	-6,103.09	58.95%
4138 · Health Insurance	1,874.63	0.00	1,874.63	100.0%	13,742.21	27,509.00	-13,766.79	49.96%
4139 · Training	0.00	0.00	0.00	0.0%	75.00	2,500.00	-2,425.00	3.0%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4220 · Subcontractor Fees	1,000.00	0.00	1,000.00	100.0%	3,000.00	12,000.00	-9,000.00	25.0%
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	219.24	0.00	219.24	100.0%	1,801.89	2,700.00	-898.11	66.74%
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	250.00	0.00	250.00	100.0%	4,250.00	9,700.00	-5,450.00	43.81%
4926 · Office Equipment Purchase	179.00	0.00	179.00	100.0%	8,120.65	2,000.00	6,120.65	406.03%
4950 · Miscellaneous Expenses	132.97	0.00	132.97	100.0%	382.97	900.00	-517.03	42.55%
	<u>23,251.01</u>	<u>0.00</u>	<u>23,251.01</u>	<u>100.0%</u>	<u>159,877.49</u>	<u>313,292.00</u>	<u>-153,414.51</u>	<u>51.03%</u>
Net Deficit	<u>(23,251.01)</u>	<u>0.00</u>	<u>(23,251.01)</u>	<u>100.0%</u>	<u>(159,877.49)</u>	<u>(313,292.00)</u>	<u>153,414.51</u>	<u>51.03%</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 October 15, 2016

	<u>Sep 16-Oct 15,16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1-Oct 15,16</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	37.42	0.00	37.42	100.0%	239.57	600.00	-360.43	39.93%
4628 · Park Maintenance	0.00	0.00	0.00	0.0%	8,085.73	9,000.00	-914.27	89.84%
4630 · Park Engineering	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4631 · Park Subcontracting Services	182.33	0.00	182.33	100.0%	3,025.44	14,000.00	-10,974.56	21.61%
4638 · Park Electric Maintenance	0.00	0.00	0.00	0.0%	30.97	1,500.00	-1,469.03	2.07%
4900 · Park Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	<u>219.75</u>	<u>0.00</u>	<u>219.75</u>	<u>100.0%</u>	<u>11,381.71</u>	<u>25,300.00</u>	<u>-13,918.29</u>	<u>44.99%</u>
Net Surplus (Deficit)	<u>-219.75</u>	<u>0.00</u>	<u>-219.75</u>	<u>100.0%</u>	<u>-9,041.71</u>	<u>-19,300.00</u>	<u>10,258.29</u>	<u>46.85%</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 October 15, 2016

	<u>Sep 16-Oct 15,16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1-Oct 15,16</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	0.39	0.00	0.39	100.0%	2.46	0.00	2.46	100.0%
	<u>0.39</u>	<u>0.00</u>	<u>0.39</u>	<u>100.0%</u>	<u>2.46</u>	<u>0.00</u>	<u>2.46</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>-2,452.05</u>	<u>-18,600.00</u>	<u>16,147.95</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 October 15, 2016

	<u>Sep 16-Oct 15,16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1-Oct 15,16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
3000 · Property Taxes - Current	48,864.97	0.00	48,864.97	100.0%	155,265.32	159,074.85	-3,809.53	97.61%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	12,085.37	23,000.00	-10,914.63	52.55%
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%	1,220.29	0.00	1,220.29	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%	17,408.02	0.00	17,408.02	100.0%
3029 · Other Interest Income	10.78	0.00	10.78	100.0%	69.80	500.00	-430.20	13.96%
Total Income	48,875.75	0.00	48,875.75	100.0%	186,172.80	197,574.85	-11,402.05	94.23%
Disbursements								
4214 · Payroll Expenses	4,574.44	0.00	4,574.44	100.0%	29,732.61	55,000.00	-25,267.39	54.06%
4133 · Payroll Taxes - Employer	349.94	0.00	349.94	100.0%	2,274.55	6,000.00	-3,725.45	37.91%
4131 · IMRF - Employer Contribution	438.68	0.00	438.68	100.0%	2,851.33	5,500.00	-2,648.67	51.84%
4138 · Health Insurance	592.04	0.00	592.04	100.0%	3,431.57	9,000.00	-5,568.43	38.13%
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	0.00	0.00	0.00	0.0%	132.00	12,000.00	-11,868.00	1.1%
4233 · Equipment Maintenance	64.00	0.00	64.00	100.0%	1,117.15	10,000.00	-8,882.85	11.17%
4237 · Road Maintenance	3,214.00	0.00	3,214.00	100.0%	51,380.11	190,000.00	-138,619.89	27.04%
4239 · Vehicle Maintenance Highway	420.00	0.00	420.00	100.0%	5,784.20	10,000.00	-4,215.80	57.84%
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	2,589.18	0.00	2,589.18	100.0%	14,336.52	20,000.00	-5,663.48	71.68%
4267 · Telecommunications	471.05	0.00	471.05	100.0%	3,957.97	7,000.00	-3,042.03	56.54%
4298 · Uniforms & PPE	0.00	0.00	0.00	0.0%	357.93	5,000.00	-4,642.07	7.16%
4531 · Building Supplies	185.02	0.00	185.02	100.0%	274.81	10,000.00	-9,725.19	2.75%
4533 · Equipment Supplies	4,352.00	0.00	4,352.00	100.0%	9,760.88	10,000.00	-239.12	97.61%
4535 · Road/Drainage Supplies	5,924.56	0.00	5,924.56	100.0%	6,771.46	25,000.00	-18,228.54	27.09%
4539 · Vehicle Supplies	3,492.36	0.00	3,492.36	100.0%	14,389.28	15,000.00	-610.72	95.93%
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	75.90	0.00	75.90	100.0%	105.26	2,500.00	-2,394.74	4.21%
4551 · Office Supplies	224.37	0.00	224.37	100.0%	2,070.60	5,000.00	-2,929.40	41.41%
4552 · Operating Supplies	220.00	0.00	220.00	100.0%	1,416.66	4,000.00	-2,583.34	35.42%
4571 · Small Tools	0.00	0.00	0.00	0.0%	1,511.30	2,000.00	-488.70	75.57%
4760 · Street Lights	215.47	0.00	215.47	100.0%	5,331.74	33,000.00	-27,668.26	16.16%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%

	<u>Sep 16-Oct 15,16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1-Oct 15,16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4830 - Dues	0.00	0.00	0.00	0.0%	469.00	1,000.00	-531.00	46.9%
4870 - Travel & Conference	0.00	0.00	0.00	0.0%	1,100.82	2,500.00	-1,399.18	44.03%
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%	8,664.70	12,000.00	-3,335.30	72.21%
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%	361.51	2,000.00	-1,638.49	18.08%
	<u>27,483.01</u>	<u>0.00</u>	<u>27,483.01</u>	<u>100.0%</u>	<u>329,686.65</u>	<u>645,000.00</u>	<u>-315,313.35</u>	<u>51.11%</u>
	<u>21,392.74</u>	<u>0.00</u>	<u>21,392.74</u>	<u>100.0%</u>	<u>-143,513.85</u>	<u>-447,425.15</u>	<u>303,911.30</u>	<u>32.08%</u>
Net Surplus (Deficit)	<u><u>21,392.74</u></u>	<u><u>0.00</u></u>	<u><u>21,392.74</u></u>	<u><u>100.0%</u></u>	<u><u>-143,513.85</u></u>	<u><u>-447,425.15</u></u>	<u><u>303,911.30</u></u>	<u><u>32.08%</u></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 October 15, 2016

	<u>Sep 16-Oct 15,16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1-Oct 15,16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3000 · Property Taxes - Current	394,153.76	0.00	394,153.76	100.0%	1,252,398.43	1,282,589.00	-30,190.57	97.65%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	3.67	0.00	3.67	100.0%	67.67	0.00	67.67	100.0%
Total Income	<u>394,157.43</u>	<u>0.00</u>	<u>394,157.43</u>	<u>100.0%</u>	<u>1,252,466.10</u>	<u>1,282,589.00</u>	<u>-30,122.90</u>	<u>97.65%</u>
Expense								
4214 · Payroll Expenses	19,903.15	0.00	19,903.15	100.0%	135,171.87	275,000.00	-139,828.13	49.15%
4133 · Payroll Taxes - Employer	1,514.10	0.00	1,514.10	100.0%	10,598.43	28,000.00	-17,401.57	37.85%
4131 · IMRF - Employer Contribution	1,908.74	0.00	1,908.74	100.0%	12,451.68	27,000.00	-14,548.32	46.12%
4138 · Health Insurance	3,162.50	0.00	3,162.50	100.0%	17,530.40	36,000.00	-18,469.60	48.7%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	9,000.00	15,000.00	-6,000.00	
4216 · Engineering Service Fees	32,580.14	0.00	32,580.14	100.0%	59,066.71	90,000.00	-30,933.29	
4237 · Road Maintenance	600.00	0.00	600.00	100.0%	1,201,907.87	1,200,000.00	1,907.87	100.16%
4267 · Telecommunications	75.00	0.00	75.00	100.0%	487.50	1,000.00	-512.50	48.75%
4294 · Drainage	40,612.10	0.00	40,612.10	100.0%	98,385.10	200,000.00	-101,614.90	49.19%
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	6,470.16	0.00	6,470.16	100.0%	75,379.27	80,000.00	-4,620.73	94.22%
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	2,881.96	0.00	2,881.96	100.0%	9,234.49	25,000.00	-15,765.51	36.94%
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>109,707.85</u>	<u>0.00</u>	<u>109,707.85</u>	<u>100.0%</u>	<u>1,629,213.32</u>	<u>2,019,200.00</u>	<u>-389,986.68</u>	<u>80.69%</u>
Net Surplus (Deficit)	<u>284,449.58</u>	<u>0.00</u>	<u>284,449.58</u>	<u>100.0%</u>	<u>-376,747.22</u>	<u>-736,611.00</u>	<u>359,863.78</u>	<u>51.15%</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 October 15, 2016

	<u>Sep 16-Oct 15,16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1-Oct 15,16</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	0.12	0.00	0.12	100.0%	0.86	0.00	0.86	100.0%
Disbursements	0.12	0.00	0.12	100.0%	0.86	0.00	0.86	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)	0.12	0.00	0.12	100.0%	0.86	0.00	0.86	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 October 15, 2016

	<u>Sep 16-Oct 15,16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1-Oct 15,16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3030 · Site Sales	1,000.00	0.00	1,000.00	100.0%	6,000.00	4,000.00	2,000.00	150.0%
3031 · Interment	2,800.00	0.00	2,800.00	100.0%	5,600.00	11,600.00	-6,000.00	48.28%
3032 · Care Funds	600.00	0.00	600.00	100.0%	2,200.00	4,400.00	-2,200.00	50.0%
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%	81.10	970.00	-888.90	8.36%
Total Income	<u>4,400.00</u>	<u>0.00</u>	<u>4,400.00</u>	<u>100.0%</u>	<u>13,971.10</u>	<u>21,170.00</u>	<u>-7,198.90</u>	<u>66.0%</u>
Disbursements								
Expense								
4139 · Training	0.00	0.00	0.00	0.0%	0.00	120.00	-120.00	0.0%
4300 · Grave Openings	1,850.00	0.00	1,850.00	100.0%	4,175.00	7,400.00	-3,225.00	56.42%
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	180.00	0.00	180.00	100.0%	315.00	825.00	-510.00	38.18%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	174.32	200.00	-25.68	87.16%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	150.00	100.00	50.00	150.0%
Total Expense	<u>2,030.00</u>	<u>0.00</u>	<u>2,030.00</u>	<u>100.0%</u>	<u>6,224.32</u>	<u>14,245.00</u>	<u>-8,020.68</u>	<u>43.7%</u>
Net Surplus (Deficit)	<u>2,370.00</u>	<u>0.00</u>	<u>2,370.00</u>	<u>100.0%</u>	<u>7,746.78</u>	<u>6,925.00</u>	<u>821.78</u>	<u>111.87%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, October 13, 2016
September 30th and October 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	3,484.14	0.00	0.00	0.00	0.00	3,484.14
Bishop, Pamela	0.00	2,840.94	0.00	0.00	0.00	643.20	3,484.14
Damico-Rominger, Carolyn P	0.00	3,912.07	0.00	0.00	74.75	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	3,519.75	0.00	0.00	59.93	575.28	4,154.96
Holscher, Debra H	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Katzberg, Mary	0.00	1,134.00	0.00	0.00	0.00	0.00	1,134.00
Kern, Charles O	2,416.67	0.00	0.00	0.00	0.00	0.00	2,416.67
Kocourek, Ryan	0.00	96.00	0.00	0.00	0.00	0.00	96.00
Markham, Amber	0.00	3,323.02	0.00	0.00	0.00	337.92	3,660.94
Marquardt, Paul	0.00	4,946.16	452.03	0.00	28.70	0.00	5,426.89
Martinich, Kevin	0.00	5,317.34	747.72	0.00	0.00	257.28	6,322.34
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	4,046.64	0.00	0.00	316.68	211.12	4,574.44
Pacilli, Anthony J	0.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00
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	2,725.13	0.00	0.00	31.01	826.80	3,582.94
Richards, Zackery D	0.00	3,998.96	0.00	0.00	0.00	0.00	3,998.96
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	0.00	458.33
TOTAL	15,499.99	40,794.15	1,199.75	0.00	511.07	2,851.60	60,856.56

