

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, February 11, 2016
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Town Fund

Assessor's Office

Park Fund

General Assistance

Road & Bridge

Hard Road

Culvert Fund

Cemetery Fund

*** Note: includes fiscal 2016 full year budget amounts**

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Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, February 11, 2016

Town Fund Checking	70,039.46	0.05%
General Assistance Checking	1,117.13	0.05%
Cemetery Fund Operating	12,293.88	0.00%
Cemetery Fund Care Fund	57,224.32	0.00%
Road and Bridge Checking	232,638.16	0.05%
Hard Road Checking	197,996.75	0.05%
Town Fund MM	241,411.19	.02%-.55%
Town Fund - Morgan Stanley	768,626.03	0.00%
General Asst MM	17,571.77	0.05%
Road & Bridge MM's (2 accounts)	344,060.90	0.05%-.68%
Hard Road MM's (2 accounts)	453,097.34	0.05%-.68%
Culvert MM	6,867.05	0.05%
Disaster Relief MM	16,208.50	0.05%
Debit Card Account - TF	10,165.29	0.00%
Debit Card Account - HR	(224.93)	0.00%
Debit Card - R&B	289.71	0.00%
Total	<u><u>2,429,382.55</u></u>	

Township of Wheatland

February 11, 2016

Town Fund	\$ 41,941.91
Town Fund - Administration	\$ 789.60
Assessor	\$ 2,153.64
General Assistance	\$ -
Park Fund	\$ 19.43
Road and Bridge	\$ 18,007.43
Road & Bridge - Administration	\$ 1,394.04
Special Hard Road	\$ 6,228.81
Culvert Fund	\$ -
Cemetery Fund	\$ -
TOTAL ALL FUNDS	<u>\$ 70,534.86</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2016.

Supervisor - Chuck Kern

Town Clerk - Rick Peabody

Trustee - Bruce Wronski

Trustee - Deb Holscher

Trustee - Jeffrey DeRango

Trustee - Raquel Mitchell

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
February 11, 2016

Num	Date	Name	Account	Amount
10 - Town Fund				
EFTS 01-16a	01/19/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	6,321.00
EFTS 01-16a	01/19/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	706.15
EFTS 01-16a	01/19/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	706.15
EFTS 01-16a	01/19/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	3,019.33
EFTS 01-16a	01/19/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	3,019.33
WP 01-15-16	01/19/2016	Illinois Department of Revenue	2500 · Payroll Liabilities	1,714.46
21252	01/22/2016	Humana Dental	4138 · Health Insurance	56.03
	01/28/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	01/28/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	22.75
EFTS 01-16b	02/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,758.00
EFTS 01-16b	02/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	332.28
EFTS 01-16b	02/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	332.28
EFTS 01-16b	02/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	1,420.87
EFTS 01-16b	02/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	1,420.87
WP 01-29-16	02/01/2016	Illinois Department of Revenue	2500 · Payroll Liabilities	808.41
IMRF 01-16	02/10/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	901.15
IMRF 01-16	02/10/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,920.44
21283	02/11/2016	Humana Dental	2500 · Payroll Liabilities	0.00
21283	02/11/2016	Humana Dental	4138 · Health Insurance	0.00
21253	02/11/2016	April Palmer (dba April Fresh Cleaning)	4231 · Building Maintenance	500.00
21254	02/11/2016	Quill Corporation	4551 · Office Supplies	217.39
21260	02/11/2016	Andromeda Technology Solutions	4921 · Website Maintenece	130.00
21262	02/11/2016	Artlip and Sons, Inc.	4930 · Building Improvements - New	551.73
21263	02/11/2016	Comcast Business	4267 · Telecommunications	654.52
21254	02/11/2016	Quill Corporation	4551 · Office Supplies	15.98
21254	02/11/2016	Quill Corporation	4551 · Office Supplies	63.98
21264	02/11/2016	CTResources	4211 · Accounting and Audit Services	2,648.75
21265	02/11/2016	First Midwest Bank/PC	4920 · Computer Software	135.00
21265	02/11/2016	First Midwest Bank/PC	4544 · Postage	152.75
21265	02/11/2016	First Midwest Bank/PC	4950 · Miscellaneous Expenses	0.99
21265	02/11/2016	First Midwest Bank/PC	4139 · Training	48.58
21265	02/11/2016	First Midwest Bank/PC	4138 · Health Insurance	132.00
21265	02/11/2016	First Midwest Bank/PC	4920 · Computer Software	149.99
21266	02/11/2016	Dearborn National	4138 · Health Insurance	8.50
EFTS 02-16a	02/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	3,954.00
EFTS 02-16a	02/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	548.69 *
EFTS 02-16a	02/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	548.69
EFTS 02-16a	02/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,346.15
EFTS 02-16a	02/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,346.15
WP 02-15-16	02/16/2016	Illinois Department of Revenue	2500 · Payroll Liabilities	1,325.57
Total 10 - Town Fund				<u>41,941.91</u>
11 - Town Fund Admin				
21252	01/22/2016	Humana Dental	2500 · Payroll Liabilities	166.12
21252	01/22/2016	Humana Dental	4138 · Health Insurance	49.28
IMRF 01-16	02/10/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	565.70
21266	02/11/2016	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				<u>789.60</u>

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
15 - Assessors Office				
21252	01/22/2016	Humana Dental	4138 · Health Insurance	197.08
21283	02/11/2016	Humana Dental	4138 · Health Insurance	0.00
21256	02/11/2016	Markham, Amber	4850 · Mileage	16.58
21257	02/11/2016	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
21258	02/11/2016	JRM Consulting Inc	4921 · Website Maintenance	1,000.00
21259	02/11/2016	Illinois Property Assessment Institute	4139 · Training	340.00
21259	02/11/2016	Illinois Property Assessment Institute	4139 · Training	340.00
21261	02/11/2016	Alissa Anderson	4850 · Mileage	46.98
21266	02/11/2016	Dearborn National	4138 · Health Insurance	34.00
Total 15 - Assessors Office				<u>2,153.64</u>
30 - Park Fund				
21255	02/11/2016	ComEd #9055	4261 · Utilities	19.43
Total 30 - Park Fund				<u>19.43</u>
50 - Road and Bridge				
17673	02/11/2016	Bill Alstrom	4298 · Uniforms & PPE	100.00
17675	02/11/2016	City of Naperville	4261 · Utilities	798.33
17676	02/11/2016	Doug's Chainsaw & Small Engine	4233 · Equipment Maintenance	28.00
17676	02/11/2016	Doug's Chainsaw & Small Engine	4533 · Equipment Supplies	103.22
17677	02/11/2016	Dutek	4533 · Equipment Supplies	131.00
17678	02/11/2016	Henderson Products, Inc.	4533 · Equipment Supplies	74.25
17679	02/11/2016	Home Depot	4552 · Operating Supplies	29.94
17679	02/11/2016	Home Depot	4571 · Small Tools	57.47
17680	02/11/2016	Meade Electric	4760 · Street Lights	422.87
17681	02/11/2016	NAPA Auto Parts	4533 · Equipment Supplies	83.52
17682	02/11/2016	NICOR	4261 · Utilities	724.25
17683	02/11/2016	Quill Corporation	4552 · Operating Supplies	62.73
17684	02/11/2016	Ricmar Industries	4552 · Operating Supplies	746.50
17685	02/11/2016	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	1,061.52
17686	02/11/2016	Russo's Power Equipment Inc.	4298 · Uniforms & PPE	155.99
17686	02/11/2016	Russo's Power Equipment Inc.	4552 · Operating Supplies	197.99
17687	02/11/2016	Tire Services Company	4539 · Vehicle Supplies	554.82
17688	02/11/2016	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	1,032.60
17690	02/11/2016	West Side Tractor Sales	4239 · Vehicle Maintenance Highway	577.00
17690	02/11/2016	West Side Tractor Sales	4539 · Vehicle Supplies	99.46
17691	02/11/2016	ComEd #9055	4760 · Street Lights	1,408.52
17694	02/11/2016	Artlip and Sons, Inc.	4231 · Building Maintenance	551.73
17695	02/11/2016	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	63.45
17696	02/11/2016	Buikema's Ace Hardware Centers	4571 · Small Tools	134.52
17697	02/11/2016	Continental Weather Service	4237 · Road Maintenance	150.00
17698	02/11/2016	Illinois Department of Transportation	4770 · Traffic Signals	289.01
17699	02/11/2016	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	30.00
17700	02/11/2016	MRW Truck Repair	4239 · Vehicle Maintenance Highway	529.00
17700	02/11/2016	MRW Truck Repair	4539 · Vehicle Supplies	43.15
17701	02/11/2016	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	588.60
17701	02/11/2016	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	71.95
17702	02/11/2016	Vermeer Midwest\Vermeer - IL	4539 · Vehicle Supplies	67.23
17692	02/11/2016	ComEd #4058	4760 · Street Lights	43.45
17693	02/11/2016	ComEd #9012	4760 · Street Lights	172.98
17693	02/11/2016	ComEd #9012	4760 · Street Lights	173.85

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17672	02/11/2016	Dearborn National	4138 · Health Insurance	8.50
17703	02/11/2016	Bonnell Industries Inc.	4900 · Equipment	4,951.20
17704	02/11/2016	Clauss Specialties Inc.	4297 · Rentals	1,116.25
17705	02/11/2016	Groot Industries, Inc.	4261 · Utilities	85.84
17706	02/11/2016	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	212.54
17707	02/11/2016	Bankcard Processing Center	4950 · Miscellaneous Expenses	-26.38
17707	02/11/2016	Bankcard Processing Center	4552 · Operating Supplies	75.40
17707	02/11/2016	Bankcard Processing Center	4298 · Uniforms & PPE	56.23
17707	02/11/2016	Bankcard Processing Center	4950 · Miscellaneous Expenses	5.00
17701	02/11/2016	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	163.95
Total 50 - Road and Bridge				<u>18,007.43</u>
55 - Road & Bridge - Admin				
IMRF 01-16	02/10/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	214.76
IMRF 01-16	02/10/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	457.68
17673	02/11/2016	Bill Alstrom	4545 · Publishing	50.00
17674	02/11/2016	Township Hwy Commissioners of Illinois	4830 · Dues	50.00
17683	02/11/2016	Quill Corporation	4551 · Office Supplies	83.99
17683	02/11/2016	Quill Corporation	4551 · Office Supplies	53.97
17689	02/11/2016	Verizon Wireless	4267 · Telecommunications	167.36
17673	02/11/2016	Bill Alstrom	4926 · Office Equipment Purchase	63.74
17707	02/11/2016	Bankcard Processing Center	4920 · Computer Software	80.00
17707	02/11/2016	Bankcard Processing Center	4551 · Office Supplies	61.86
17707	02/11/2016	Bankcard Processing Center	4870 · Travel & Conference	28.88
17707	02/11/2016	Bankcard Processing Center	4551 · Office Supplies	51.80
17707	02/11/2016	Bankcard Processing Center	4870 · Travel & Conference	30.00
Total 55 - Road & Bridge - Admin				<u>1,394.04</u>
60 - Special Hard Road				
17669	01/22/2016	Humana Dental	2500 · Payroll Liabilities	45.40
17669	01/22/2016	Humana Dental	4138 · Health Insurance	197.08
IMRF 01-16b	02/10/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	417.46
IMRF 01-16b	02/10/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,344.93
IMRF 01-16b	02/10/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	2,866.21
17670	02/11/2016	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,160.89
17671	02/11/2016	Colonial Life	2515 · Colonial Life Payable	99.78
17671	02/11/2016	Colonial Life	2515 · Colonial Life Payable	63.06
17672	02/11/2016	Dearborn National	4138 · Health Insurance	34.00
Total 60 - Special Hard Road				<u>6,228.81</u>
TOTAL				<u><u>70,534.86</u></u>

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

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

	Jan 16 - Feb 16	Budget	\$ Over Budget	% of Budget	Apr - Feb 16	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	786,277.31	786,000.00	277.31	100.04%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	10,624.72	11,000.00	-375.28	96.59%
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	40,000.00	-40,000.00	0.0%
3085 · Park Usage Fees	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	271,893.01	350.00	271,543.01	77,683.72%
3029 · Other Interest Income	7.14	0.00	7.14	100.0%	72.11	1,500.00	-1,427.89	4.81%
	<u>7.14</u>	<u>0.00</u>	<u>7.14</u>	<u>100.0%</u>	<u>1,068,867.15</u>	<u>845,250.00</u>	<u>223,617.15</u>	<u>126.46%</u>
Disbursements								
4214 · Payroll Expenses	19,370.67	0.00	19,370.67	100.0%	218,328.68	239,688.00	-21,359.32	91.09%
4133 · Payroll Taxes - Employer	1,689.11	0.00	1,689.11	100.0%	16,558.14	18,954.00	-2,395.86	87.36%
4131 · IMRF - Employer Contribution	371.22	0.00	371.22	100.0%	4,244.10	4,911.00	-666.90	86.42%
4138 · Health Insurance	3,643.14	0.00	3,643.14	100.0%	25,147.67	23,000.00	2,147.67	109.34%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	6,406.00	7,200.00	-794.00	88.97%
4139 · Training	48.58	0.00	48.58	100.0%	816.33	1,500.00	-683.67	54.42%
4211 · Accounting and Audit Services	2,710.75	0.00	2,710.75	100.0%	22,450.10	27,000.00	-4,549.90	83.15%
4213 · Legal Services	0.00	0.00	0.00	0.0%	3,450.00	7,500.00	-4,050.00	46.0%
4225 · Clerk Office Charges	0.00	0.00	0.00	0.0%	150.00	200.00	-50.00	75.0%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4231 · Building Maintenance	500.00	0.00	500.00	100.0%	10,081.55	6,500.00	3,581.55	155.1%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	3,317.00	3,100.00	217.00	107.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	6,885.00	7,200.00	-315.00	95.63%
4261 · Utilities	0.00	0.00	0.00	0.0%	1,353.46	9,200.00	-7,846.54	14.71%
4267 · Telecommunications	654.52	0.00	654.52	100.0%	7,208.20	12,200.00	-4,991.80	59.08%
4542 · Printing	0.00	0.00	0.00	0.0%	129.00	800.00	-671.00	16.13%
4544 · Postage	152.75	0.00	152.75	100.0%	632.55	1,100.00	-467.45	57.51%
4545 · Publishing	0.00	0.00	0.00	0.0%	444.00	1,000.00	-556.00	44.4%
4551 · Office Supplies	297.35	0.00	297.35	100.0%	1,764.62	1,500.00	264.62	117.64%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	350.00	150.00	200.00	233.33%
4676 · Senior Services	0.00	0.00	0.00	0.0%	1,608.56	3,000.00	-1,391.44	53.62%
4750 · Mosquito Abatement	0.00	0.00	0.00	0.0%	10,068.09	7,000.00	3,068.09	143.83%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	170.62	500.00	-329.38	34.12%
4800 · PACE	0.00	0.00	0.00	0.0%	29,292.20	92,000.00	-62,707.80	31.84%
4830 · Dues	0.00	0.00	0.00	0.0%	1,311.70	1,500.00	-188.30	87.45%
4850 · Mileage	0.00	0.00	0.00	0.0%	606.40	1,000.00	-393.60	60.64%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	278.72	1,500.00	-1,221.28	18.58%
4920 · Computer Software	284.99	0.00	284.99	100.0%	6,004.84	2,200.00	3,804.84	272.95%
4921 · Website Maintenance	130.00	0.00	130.00	100.0%	2,741.25	4,200.00	-1,458.75	65.27%
4925 · Office Furniture	0.00	0.00	0.00	0.0%	0.00	7,500.00	-7,500.00	0.0%
4293 · Building Improvements	551.73	0.00	551.73	100.0%	6,965.38	15,000.00	-8,034.62	46.44%

	Jan 16 - Feb 16	Budget	\$ Over Budget	% of Budget	Apr - Feb 16	YTD Budget	\$ Over Budget	% of Budget
4935 - Contingency	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
4945 - Bank Service Fee	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
4950 - Miscellaneous Expenses	0.99	0.00	0.99	100.0%	194.49	2,500.00	-2,305.51	7.78%
Total Disbursements	30,405.80	0.00	30,405.80	100.0%	388,958.65	536,703.00	-147,744.35	72.47%
Net Ordinary Income	-30,398.66	0.00	-30,398.66	100.0%	679,908.50	308,547.00	371,361.50	220.36%
Investment Income								
8000 - Investment Income	0.00	0.00	0.00	0.0%	3,729.57	7,200.00	-3,470.43	51.8%
	0.00	0.00	0.00	0.0%	3,729.57	7,200.00	-3,470.43	51.8%
Net Surplus (Deficit)	-30,398.66	0.00	-30,398.66	100.0%	683,638.07	315,747.00	367,891.07	216.52%

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

	<u>Jan 16 - Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Feb 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	15,589.82	0.00	15,589.82	100.0%	175,320.12	205,944.00	-30,623.88	85.13%
4133 · Payroll Taxes - Employer	2,104.63	0.00	2,104.63	100.0%	15,642.91	15,296.00	346.91	102.27%
4131 · IMRF - Employer Contribution	1,336.32	0.00	1,336.32	100.0%	15,188.68	16,909.00	-1,720.32	89.83%
4138 · Health Insurance	1,782.05	0.00	1,782.05	100.0%	24,965.70	34,823.00	-9,857.30	71.69%
4139 · Training	680.00	0.00	680.00	100.0%	1,414.00	5,000.00	-3,586.00	28.28%
4213 · Legal Services	0.00	0.00	0.00	0.0%	600.00	0.00	600.00	100.0%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	5,482.80	12,000.00	-6,517.20	45.69%
4234 · Maintenance Software	0.00	0.00	0.00	0.0%	0.00	700.00	-700.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	147.00	0.00	147.00	100.0%
4549 · Field Supplies	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	14.88	0.00	14.88	100.0%
4830 · Dues	0.00	0.00	0.00	0.0%	40.00	120.00	-80.00	33.33%
4850 · Mileage	63.56	0.00	63.56	100.0%	2,060.16	2,000.00	60.16	103.01%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	329.50	1,300.00	-970.50	25.35%
4920 · Computer Software	0.00	0.00	0.00	0.0%	4,420.00	3,000.00	1,420.00	147.33%
4921 · Website Maintanace	1,000.00	0.00	1,000.00	100.0%	4,250.00	3,000.00	1,250.00	141.67%
4926 · Office Equipment Purchase	179.00	0.00	179.00	100.0%	1,790.00	2,400.00	-610.00	74.58%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	309.00	900.00	-591.00	34.33%
	<u>22,735.38</u>	<u>0.00</u>	<u>22,735.38</u>	<u>100.0%</u>	<u>251,974.75</u>	<u>303,542.00</u>	<u>-51,567.25</u>	<u>83.01%</u>
Net Deficit	<u>(22,735.38)</u>	<u>0.00</u>	<u>(22,735.38)</u>	<u>100.0%</u>	<u>(251,974.75)</u>	<u>(303,542.00)</u>	<u>51,567.25</u>	<u>83.01%</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 February 15, 2016

	<u>Jan 16 - Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Feb 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%	40.00	0.00	40.00	100.0%
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>40.00</u>	<u>0.00</u>	<u>40.00</u>	<u>100.0%</u>
Expense								
4261 · Utilities	19.43	0.00	19.43	100.0%	698.62	600.00	98.62	116.44%
4628 · Park Maintenance	0.00	0.00	0.00	0.0%	42.67	12,000.00	-11,957.33	0.36%
4630 · Park Engineering	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4631 · Park Subcontracting Services	0.00	0.00	0.00	0.0%	2,592.01	28,000.00	-25,407.99	9.26%
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>19.43</u>	<u>0.00</u>	<u>19.43</u>	<u>100.0%</u>	<u>3,333.30</u>	<u>42,300.00</u>	<u>-38,966.70</u>	<u>7.88%</u>
Net Surplus (Deficit)	<u>-19.43</u>	<u>0.00</u>	<u>-19.43</u>	<u>100.0%</u>	<u>-3,293.30</u>	<u>-42,300.00</u>	<u>39,006.70</u>	<u>7.79%</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 February 15, 2016

	<u>Jan 16 - Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Feb 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	0.44	0.00	0.44	100.0%	4.68	0.00	4.68	100.0%
	<u>0.44</u>	<u>0.00</u>	<u>0.44</u>	<u>100.0%</u>	<u>4.68</u>	<u>0.00</u>	<u>4.68</u>	<u>100.0%</u>
Disbursements								
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	2,360.00	2,000.00	360.00	118.0%
4681 · General Assistance Relief	0.00	0.00	0.00	0.0%	0.00	6,500.00	-6,500.00	0.0%
4702 · Emergency Assistance Relief	0.00	0.00	0.00	0.0%	0.00	12,500.00	-12,500.00	0.0%
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,360.00</u>	<u>21,000.00</u>	<u>-18,640.00</u>	<u>11.24%</u>
Net Deficit	<u>0.44</u>	<u>0.00</u>	<u>0.44</u>	<u>100.0%</u>	<u>-2,355.32</u>	<u>-21,000.00</u>	<u>18,644.68</u>	<u>11.22%</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 February 15, 2016

	<u>Jan 16 - Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Feb 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%	354,575.87	355,126.00	-550.13	99.85%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	22,288.85	23,000.00	-711.15	96.91%
3009 · Scrap Sales	0.00	0.00	0.00	0.0%	694.11	0.00	694.11	100.0%
3016 · Fines	78.18	0.00	78.18	100.0%	1,241.73	0.00	1,241.73	100.0%
3060 · Grants	0.00	0.00	0.00	0.0%	22,725.00	0.00	22,725.00	100.0%
3090 · Other Income	10,025.00	0.00	10,025.00	100.0%	154,025.81	15,000.00	139,025.81	1,026.84%
3029 · Other Interest Income	14.85	0.00	14.85	100.0%	159.89	500.00	-340.11	31.98%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	250.00	0.00	250.00	100.0%
Total Income	10,118.03	0.00	10,118.03	100.0%	555,961.26	393,626.00	162,335.26	141.24%
Disbursements								
4214 · Payroll Expenses	4,463.50	0.00	4,463.50	100.0%	47,175.78	55,000.00	-7,824.22	85.77%
4133 · Payroll Taxes - Employer	602.57	0.00	602.57	100.0%	4,018.69	5,000.00	-981.31	80.37%
4131 · IMRF - Employer Contribution	428.04	0.00	428.04	100.0%	4,704.96	7,500.00	-2,795.04	62.73%
4138 · Health Insurance	782.96	0.00	782.96	100.0%	8,103.31	11,500.00	-3,396.69	70.46%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	1,257.00	3,000.00	-1,743.00	41.9%
4213 · Legal Services	0.00	0.00	0.00	0.0%	1,025.00	5,000.00	-3,975.00	20.5%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	3,588.50	32,000.00	-28,411.50	11.21%
4231 · Building Maintenance	551.73	0.00	551.73	100.0%	2,942.98	3,000.00	-57.02	98.1%
4233 · Equipment Maintenance	58.00	0.00	58.00	100.0%	10,074.58	12,500.00	-2,425.42	80.6%
4237 · Road Maintenance	150.00	0.00	150.00	100.0%	323,747.28	340,000.00	-16,252.72	95.22%
4239 · Vehicle Maintenance Highway	1,106.00	0.00	1,106.00	100.0%	7,178.73	13,000.00	-5,821.27	55.22%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	14,263.00	15,000.00	-737.00	95.09%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	6,886.00	7,500.00	-614.00	91.81%
4261 · Utilities	1,608.42	0.00	1,608.42	100.0%	10,738.03	8,000.00	2,738.03	134.23%
4267 · Telecommunications	167.36	0.00	167.36	100.0%	4,137.36	6,000.00	-1,862.64	68.96%
4294 · Drainage	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4297 · Rentals	1,116.25	0.00	1,116.25	100.0%	1,116.25	3,000.00	-1,883.75	37.21%
4298 · Uniforms & PPE	312.22	0.00	312.22	100.0%	2,821.74	4,000.00	-1,178.26	70.54%
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	3,500.00	-3,500.00	0.0%
4531 · Building Supplies	0.00	0.00	0.00	0.0%	9,783.38	10,000.00	-216.62	97.83%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	8,000.00	-8,000.00	0.0%
4533 · Equipment Supplies	391.99	0.00	391.99	100.0%	12,052.58	12,000.00	52.58	100.44%
4535 · Road/Drainage Supplies	2,133.09	0.00	2,133.09	100.0%	10,154.52	29,000.00	-18,845.48	35.02%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	3,500.00	-3,500.00	0.0%
4539 · Vehicle Supplies	1,826.18	0.00	1,826.18	100.0%	19,806.38	19,950.00	-143.62	99.28%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	300.00	-300.00	0.0%

	Jan 16 - Feb 16	Budget	\$ Over Budget	% of Budget	Apr - Feb 16	YTD Budget	\$ Over Budget	% of Budget
4544 · Postage	-1.00	0.00	-1.00	100.0%	948.08	1,000.00	-51.92	94.81%
4545 · Publishing	50.00	0.00	50.00	100.0%	2,733.00	1,500.00	1,233.00	182.2%
4551 · Office Supplies	251.62	0.00	251.62	100.0%	2,320.08	3,500.00	-1,179.92	66.29%
4552 · Operating Supplies	1,112.56	0.00	1,112.56	100.0%	2,552.43	5,000.00	-2,447.57	51.05%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4571 · Small Tools	191.99	0.00	191.99	100.0%	663.70	1,500.00	-836.30	44.25%
4760 · Street Lights	2,221.67	0.00	2,221.67	100.0%	25,256.40	25,000.00	256.40	101.03%
4770 · Traffic Signals	289.01	0.00	289.01	100.0%	289.01	5,000.00	-4,710.99	5.78%
4830 · Dues	50.00	0.00	50.00	100.0%	494.00	500.00	-6.00	98.8%
4870 · Travel & Conference	58.88	0.00	58.88	100.0%	1,222.37	5,000.00	-3,777.63	24.45%
4900 · Equipment	4,951.20	0.00	4,951.20	100.0%	164,906.54	160,000.00	4,906.54	103.07%
4920 · Computer Software	80.00	0.00	80.00	100.0%	5,730.90	5,500.00	230.90	104.2%
4926 · Office Equipment Purchase	63.74	0.00	63.74	100.0%	63.74			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	-21.38	0.00	-21.38	100.0%	799.13	2,500.00	-1,700.87	31.97%
	24,996.60	0.00	24,996.60	100.0%	713,555.43	867,250.00	-153,694.57	82.28%
Net Surplus (Deficit)	-14,878.57	0.00	-14,878.57	100.0%	-157,594.17	-473,624.00	316,029.83	33.27%

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

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

	<u>Jan 16 - Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Feb 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	875,309.21	876,687.00	-1,377.79	99.84%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	18.67	0.00	18.67	100.0%	150.96	0.00	150.96	100.0%
Total Income	<u>18.67</u>	<u>0.00</u>	<u>18.67</u>	<u>100.0%</u>	<u>875,460.17</u>	<u>876,687.00</u>	<u>-1,226.83</u>	<u>99.86%</u>
Expense								
4214 · Payroll Expenses	21,609.39	0.00	21,609.39	100.0%	213,236.56	265,000.00	-51,763.44	80.47%
4133 · Payroll Taxes - Employer	2,902.63	0.00	2,902.63	100.0%	18,321.47	25,000.00	-6,678.53	73.29%
4131 · IMRF - Employer Contribution	2,072.35	0.00	2,072.35	100.0%	21,220.62	25,000.00	-3,779.38	84.88%
4138 · Health Insurance	3,079.06	0.00	3,079.06	100.0%	25,982.27	35,000.00	-9,017.73	74.24%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	13,000.00	15,000.00	-2,000.00	
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	98,386.50	80,000.00	18,386.50	
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	737,003.64	750,000.00	-12,996.36	98.27%
4267 · Telecommunications	75.00	0.00	75.00	100.0%	637.50	0.00	637.50	100.0%
4294 · Drainage	0.00	0.00	0.00	0.0%	86,885.50	110,000.00	-23,114.50	78.99%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.0%	73,552.09	75,000.00	-1,447.91	98.07%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
4553 · Automobile Fuel/Oil	1,160.89	0.00	1,160.89	100.0%	15,730.79	25,000.00	-9,269.21	62.92%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
Total Expense	<u>30,899.32</u>	<u>0.00</u>	<u>30,899.32</u>	<u>100.0%</u>	<u>1,303,956.94</u>	<u>1,453,100.00</u>	<u>-149,143.06</u>	<u>89.74%</u>
Net Surplus (Deficit)	<u>-30,880.65</u>	<u>0.00</u>	<u>-30,880.65</u>	<u>100.0%</u>	<u>-428,496.77</u>	<u>-576,413.00</u>	<u>147,916.23</u>	<u>74.34%</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 February 15, 2016

	<u>Jan 16 - Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Feb 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%	1.67	0.00	1.67	100.0%
Disbursements	0.14	0.00	0.14	100.0%	1.67	0.00	1.67	100.0%
Expen: 4080 - Interfund Disbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4891 - Refund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Disbursements	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Net Surplus (Deficit)	0.14	0.00	0.14	100.0%	1.67	0.00	1.67	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 February 15, 2016

	<u>Jan 16 - Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Feb 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%	0.00	4,000.00	-4,000.00	0.0%
3031 · Interment	0.00	0.00	0.00	0.0%	6,650.00	8,300.00	-1,650.00	80.12%
3032 · Care Funds	0.00	0.00	0.00	0.0%	2,600.00	4,000.00	-1,400.00	65.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	225.00	200.00	25.00	112.5%
Expen: 3029 · Other Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>101.43</u>	<u>970.00</u>	<u>-868.57</u>	<u>10.46%</u>
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>9,576.43</u>	<u>17,470.00</u>	<u>-7,893.57</u>	<u>54.82%</u>
Disbursements								
Expense								
4139 · Training	0.00	0.00	0.00	0.0%	0.00	60.00	-60.00	0.0%
4300 · Grave Openings	0.00	0.00	0.00	0.0%	4,887.50	7,000.00	-2,112.50	69.82%
4305 · Cemetery Operations	0.00	0.00	0.00	0.0%	907.06	4,970.00	-4,062.94	18.25%
4310 · Grave Markings	0.00	0.00	0.00	0.0%	687.50	750.00	-62.50	91.67%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	2,000.00	3,000.00	-1,000.00	66.67%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	173.85	1,590.00	-1,416.15	10.93%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>8,655.91</u>	<u>17,470.00</u>	<u>-8,814.09</u>	<u>49.55%</u>
Net Surplus (Deficit)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>920.52</u>	<u>0.00</u>	<u>920.52</u>	<u>100.0%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, February 11, 2016
January 31st, and February 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	3,258.86	0.00	0.00	157.68	0.00	3,416.54
Bishop, Pamela	0.00	3,416.54	0.00	0.00	0.00	0.00	3,416.54
Damico-Rominger, Carolyn P	0.00	3,736.70	0.00	0.00	133.98	0.00	3,870.68
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	4,050.00	705.00	0.00	23.50	0.00	4,778.50
Holscher, Debra H	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Katzberg, Mary	0.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00
Kern, Charles O	2,416.67	0.00	0.00	0.00	0.00	0.00	2,416.67
Markham, Amber	0.00	3,589.88	0.00	0.00	0.00	0.00	3,589.88
Marquardt, Paul	0.00	4,853.52	840.00	0.00	0.00	0.00	5,693.52
Martinich, Kevin	0.00	5,179.18	1,124.40	0.00	234.23	0.00	6,537.81
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	4,463.50	0.00	0.00	0.00	0.00	4,463.50
Pacilli, Anthony J	0.00	575.00	0.00	0.00	0.00	0.00	575.00
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	3,187.70	0.00	0.00	324.16	0.00	3,511.86
Richards, Zackery D	0.00	3,694.76	678.60	0.00	226.20	0.00	4,599.56
Wronski, Bruce E	458.33	0.00	0.00	0.00	0.00	0.00	458.33
TOTAL	15,499.99	41,085.64	3,348.00	0.00	1,099.75	0.00	61,033.38

Wheatland Township
Fund Activity Summary - April 1, 2015 through February 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	1,072,636.72	555,961.26	875,460.17	4.68	4.05	1.67	9,576.43	2,513,644.98
Fund Disbursements	644,266.70	713,555.43	1,303,956.94	2,360.00	-	-	8,655.91	2,672,794.98
Net Surplus (Deficit) For Period	428,370.02	(157,594.17)	(428,496.77)	(2,355.32)	4.05	1.67	920.52	(159,150.00)
Beginning Fund Balance - Final	947,356.94	733,610.99	802,573.31	21,044.22	16,204.45	6,865.38	68,341.48	2,595,996.77
Ending Fund Balance- 2-15-16	1,375,726.96	576,016.82	374,076.54	18,688.90	16,208.50	6,867.05	69,262.00	2,436,846.77
Fund Balance Sheet								
Cash	1,090,241.97	576,988.77	650,869.16	18,688.90	16,208.50	6,867.05	69,518.20	2,429,382.55
Interfund Receivable - Payroll			-					-
Interfund Loan	275,691.50							275,691.50
Transportation Grant Receivable	9,984.34							9,984.34
Other Receivables	83.00							83.00
Total Assets	1,376,000.81	576,988.77	650,869.16	18,688.90	16,208.50	6,867.05	69,518.20	2,715,141.39
Payroll Liabilities	6,155.30	314.45	1,677.20					8,146.95
Other Payables	-					-		-
Accrued Liabilities						-		-
Interfund Payroll Liability								-
Other Interfund Payable		657.50	275,034.00					275,691.50
Unrealized Gain (Loss)	(5,833.49)						256.20	(5,577.29)
Other Payroll Liabilities			81.42					81.42
Total Liabilities	321.81	971.95	276,792.62	-	-	-	256.20	278,342.58
Fund Balance	1,375,726.96	576,016.82	374,076.54	18,688.90	16,208.50	6,867.05	69,262.00	2,436,846.77
Total Liabilities & Fund Balance	1,376,048.77	576,988.77	650,869.16	18,688.90	16,208.50	6,867.05	69,518.20	2,715,189.35

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