

**Township of Wheatland  
Board of Trustee's Monthly Meeting  
Thursday, May 12, 2016  
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**Town Fund**  
    **Assessor's Office**  
    **Park Fund**  
**General Assistance**  
**Road & Bridge**  
**Hard Road**  
**Culvert Fund**  
**Cemetery Fund**

**\* Note: budget amounts for the funds are excluded until fiscal 2017 budget is approved**

- 5 Payroll Detail Report 4-30-16 and 5-15-16 combined payrolls**
- 6 Fund Summary Report**

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Thursday, May 12, 2016**

<b>Town Fund Checking</b>	167,555.57	0.05%
<b>General Assistance Checking</b>	662.69	0.05%
<b>Cemetery Fund Operating</b>	11,209.81	0.00%
<b>Cemetery Fund Care Fund</b>	58,589.49	0.00%
<b>Road and Bridge Checking</b>	9,788.64	0.05%
<b>Hard Road Checking</b>	41,559.41	0.05%
<b>Town Fund MM</b>	201,474.91	.02%-.55%
<b>Town Fund - Morgan Stanley</b>	495,587.13	0.00%
<b>General Asst MM</b>	15,573.09	0.05%
<b>Road &amp; Bridge MM's (2 accounts)</b>	324,195.05	0.05%-.68%
<b>Hard Road MM's (2 accounts)</b>	473,142.42	0.05%-.68%
<b>Culvert MM</b>	6,867.49	0.05%
<b>Disaster Relief MM</b>	16,209.71	0.05%
<b>Debit Card Account - TF</b>	5,944.43	0.00%
<b>Debit Card Account - HR</b>	2,545.42	0.00%
<b>Debit Card - R&amp;B</b>	233.30	0.00%

<b>Total</b>	1,831,138.56
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**Township of Wheatland**

**May 12, 2016**

<b>Town Fund</b>	<b>\$ 63,150.93</b>
<b>Town Fund - Administration</b>	<b>\$ 57.78</b>
<b>Assessor</b>	<b>\$ 2,004.16</b>
<b>General Assistance</b>	<b>\$ 2,454.51</b>
<b>Park Fund</b>	<b>\$ 578.96</b>
<b>Road and Bridge</b>	<b>\$ 126,909.04</b>
<b>Road &amp; Bridge - Administration</b>	<b>\$ 1,035.02</b>
<b>Special Hard Road</b>	<b>\$ 82,358.96</b>
<b>Culvert Fund</b>	<b>\$ -</b>
<b>Cemetery Fund</b>	<b>\$ 1,429.96</b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 279,979.32</u></b>

**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**  
**May 12, 2016**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>10 - Town Fund</b>				
EFTS 04-16a	04/18/2016	Internal Revenue Service Center	2500 - Payroll Liabilities	3,831.00
EFTS 04-16a	04/18/2016	Internal Revenue Service Center	2500 - Payroll Liabilities	542.49
EFTS 04-16a	04/18/2016	Internal Revenue Service Center	2500 - Payroll Liabilities	542.49
EFTS 04-16a	04/18/2016	Internal Revenue Service Center	2500 - Payroll Liabilities	2,319.73
EFTS 04-16a	04/18/2016	Internal Revenue Service Center	2500 - Payroll Liabilities	2,319.73
WP 04-15-16	04/18/2016	Illinois Department of Revenue	2500 - Payroll Liabilities	1,320.80
21398	04/22/2016	Humana Dental	2500 - Payroll Liabilities	166.12
21398	04/22/2016	Humana Dental	4138 - Health Insurance	56.03
	04/28/2016	QuickBooks Payroll Service	4211 - Accounting and Audit Services	3.00
	04/28/2016	QuickBooks Payroll Service	4211 - Accounting and Audit Services	22.75
EFTS 04-16b	05/02/2016	Internal Revenue Service Center	2500 - Payroll Liabilities	2,553.00
EFTS 04-16b	05/02/2016	Internal Revenue Service Center	2500 - Payroll Liabilities	327.79
EFTS 04-16b	05/02/2016	Internal Revenue Service Center	2500 - Payroll Liabilities	327.79
EFTS 04-16b	05/02/2016	Internal Revenue Service Center	2500 - Payroll Liabilities	1,401.61
EFTS 04-16b	05/02/2016	Internal Revenue Service Center	2500 - Payroll Liabilities	1,401.61
WP 04-29-16	05/02/2016	Illinois Department of Revenue	2500 - Payroll Liabilities	794.99
IMRF 04-16	05/06/2016	Illinois Municipal Retirement Fund	2500 - Payroll Liabilities	398.68
IMRF 04-16	05/06/2016	Illinois Municipal Retirement Fund	2500 - Payroll Liabilities	806.46
IMRF 04-16	05/06/2016	Illinois Municipal Retirement Fund	2500 - Payroll Liabilities	1,718.66
DD 01-07-20	05/07/2016	Choice Strategies	4138 - Health Insurance	93.50
21399	05/12/2016	April Palmer (dba April Fresh Cleaning)	4231 - Building Maintenance	500.00
21400	05/12/2016	Cintas Fire Protection	4231 - Building Maintenance	204.36
21401	05/12/2016	Pace Suburban Bus	4800 - PACE	7,425.18
21401	05/12/2016	Pace Suburban Bus	4800 - PACE	7,164.07
21401	05/12/2016	Pace Suburban Bus	4800 - PACE	-122.14
21401	05/12/2016	Pace Suburban Bus	4800 - PACE	-103.08
21402	05/12/2016	Quill Corporation	4551 - Office Supplies	614.90
21403	05/12/2016	Township Supervisors of Illinois	4870 - Travel & Conference	35.00
21407	05/12/2016	Andromeda Technology Solutions	4921 - Website Maintenance	130.00
21408	05/12/2016	Doug E. Ibendahl	4213 - Legal Services	175.00
21402	05/12/2016	Quill Corporation	4551 - Office Supplies	21.99
21402	05/12/2016	Quill Corporation	4551 - Office Supplies	168.18
21410	05/12/2016	Comcast Business	4267 - Telecommunications	654.32
21411	05/12/2016	Corkill Insurance Agency, Inc.	4136 - Workman Compensation	4,211.00
21411	05/12/2016	Corkill Insurance Agency, Inc.	4241 - Property Insurance	4,186.00
21411	05/12/2016	Corkill Insurance Agency, Inc.	4253 - Liability Insurance	3,605.00 *
21412	05/12/2016	CTResources	4211 - Accounting and Audit Services	1,218.75
21413	05/12/2016	Chicago Tribune Media Group	4651 - Annual Town Meeting Expense	101.67
21415	05/12/2016	First Midwest Bank/PC	4920 - Computer Software	135.00
21415	05/12/2016	First Midwest Bank/PC	4139 - Training	75.00
21415	05/12/2016	First Midwest Bank/PC	4138 - Health Insurance	132.00
21415	05/12/2016	First Midwest Bank/PC	4231 - Building Maintenance	147.95
21415	05/12/2016	First Midwest Bank/PC	4139 - Training	41.88
21415	05/12/2016	First Midwest Bank/PC	4676 - Senior Services	69.08
21415	05/12/2016	First Midwest Bank/PC	4830 - Dues	10.79
21415	05/12/2016	First Midwest Bank/PC	4231 - Building Maintenance	73.00
	05/12/2016	QuickBooks Payroll Service	4211 - Accounting and Audit Services	3.00
	05/12/2016	QuickBooks Payroll Service	4211 - Accounting and Audit Services	36.75
21438	05/12/2016	Dearborn National	4138 - Health Insurance	8.50
21439	05/12/2016	Comcast	4267 - Telecommunications	208.95

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
EFTS 05-16a	05/16/2016	Internal Revenue Service Center	2500 - Payroll Liabilities	3,873.00
EFTS 05-16a	05/16/2016	Internal Revenue Service Center	2500 - Payroll Liabilities	554.16
EFTS 05-16a	05/16/2016	Internal Revenue Service Center	2500 - Payroll Liabilities	554.16
EFTS 05-16a	05/16/2016	Internal Revenue Service Center	2500 - Payroll Liabilities	2,369.38
EFTS 05-16a	05/16/2016	Internal Revenue Service Center	2500 - Payroll Liabilities	2,369.38
WP 05-13-16	05/16/2016	Illinois Department of Revenue	2500 - Payroll Liabilities	1,350.52
Total 10 - Town Fund				63,150.93
<b>11 - Town Fund Admin</b>				
21398	04/22/2016	Humana Dental	4138 - Health Insurance	49.28
21438	05/12/2016	Dearborn National	4138 - Health Insurance	8.50
Total 11 - Town Fund Admin				57.78
<b>15 - Assessors Office</b>				
21398	04/22/2016	Humana Dental	4138 - Health Insurance	197.08
21414	05/12/2016	JRM Consulting Inc	4926 - Office Equipment Purchase	300.00
21417	05/12/2016	Alissa Anderson	4850 - Mileage	244.08
21418	05/12/2016	Canon Financial Services, Inc.	4926 - Office Equipment Purchase	179.00
21419	05/12/2016	IT Savvy LLC	4950 - Miscellaneous Expenses	50.00
21414	05/12/2016	JRM Consulting Inc	4921 - Website Maintenance	1,000.00
21438	05/12/2016	Dearborn National	4138 - Health Insurance	34.00
Total 15 - Assessors Office				2,004.16
<b>20 - General Assistance</b>				
21389	04/19/2016	City of Naperville	4703 - Emergency Assistance Relief	94.51
21420	05/12/2016	Allied Benefit Systems, Inc.	4253 - Liability Insurance	2,360.00
Total 20 - General Assistance				2,454.51
<b>30 - Park Fund</b>				
21404	05/12/2016	ComEd Park #6018	4261 - Utilities	33.34
21405	05/12/2016	Rainmakers	4631 - Park Subcontracting Services	100.00
21406	05/12/2016	Portable John, Inc.	4631 - Park Subcontracting Services	215.63
21409	05/12/2016	Buikema's Ace Hardware Centers	4552 - Operating Supplies	24.99
21415	05/12/2016	First Midwest Bank/PC	4628 - Park Maintenance	85.00
21416	05/12/2016	Plainfield Raiders	3085 - Park Usage Fees	120.00
Total 30 - Park Fund				578.96
<b>50 - Road and Bridge</b>				
17845	05/12/2016	Alexander Equipment Company, Inc.	4533 - Equipment Supplies	31.90
17846	05/12/2016	Buikema's Ace Hardware Centers	4552 - Operating Supplies	50.99
17846	05/12/2016	Buikema's Ace Hardware Centers	4571 - Small Tools	60.96
17847	05/12/2016	Cintas Corporation	4552 - Operating Supplies	86.59
17848	05/12/2016	Cintas Fire Protection	4231 - Building Maintenance	181.50
17848	05/12/2016	Cintas Fire Protection	4231 - Building Maintenance	132.00
17849	05/12/2016	City of Naperville	4261 - Utilities	661.30
17850	05/12/2016	Continental Weather Service	4237 - Road Maintenance	150.00
17851	05/12/2016	Fleet Safety Supply	4539 - Vehicle Supplies	80.10
17852	05/12/2016	Jim's Truck Inspection LLC	4233 - Equipment Maintenance	45.00
17853	05/12/2016	John Deere Consturction Retail Sales	4900 - Equipment	81,224.92
17854	05/12/2016	JRM Consulting Inc	4920 - Computer Software	8,000.00
17855	05/12/2016	Kimball Midwest	4533 - Equipment Supplies	1,530.70
17856	05/12/2016	McCann Industries, Inc.	4533 - Equipment Supplies	281.62
17857	05/12/2016	NAPA Auto Parts	4539 - Vehicle Supplies	249.89
17858	05/12/2016	NICOR	4261 - Utilities	274.36
17859	05/12/2016	Verizon Wireless	4267 - Telecommunications	217.43
17860	05/12/2016	West Side Tractor Sales	4539 - Vehicle Supplies	22.50

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17860	05/12/2016	West Side Tractor Sales	4539 · Vehicle Supplies	110.00
17861	05/12/2016	ComEd #9012	4760 · Street Lights	183.15
17862	05/12/2016	ComEd #9055	4261 · Utilities	1,441.68
17863	05/12/2016	ComEd #4058	4760 · Street Lights	43.73
17864	05/12/2016	Groot Industries, Inc.	4261 · Utilities	127.84
17865	05/12/2016	Plainfield Signs	4533 · Equipment Supplies	190.00
17865	05/12/2016	Plainfield Signs	4233 · Equipment Maintenance	380.00
17866	05/12/2016	Cintas Fire Protection	4231 · Building Maintenance	204.36
17867	05/12/2016	Corkill Insurance Agency, Inc.	4136 · Workman Compensation	0.00
17867	05/12/2016	Corkill Insurance Agency, Inc.	4241 · Property Insurance	0.00
17867	05/12/2016	Corkill Insurance Agency, Inc.	4253 · Liability Insurance	0.00
17853	05/12/2016	John Deere Consturction Retail Sales	1700 · Fixed Asset Purchase	81,224.92
17853	05/12/2016	John Deere Consturction Retail Sales	1750 · Accumulated Depreciation	-81,224.92
17868	05/12/2016	Bankcard Processing Center	4920 · Computer Software	80.00
17869	05/12/2016	Corkill Insurance Agency, Inc.	4136 · Workman Compensation	10,829.00
17869	05/12/2016	Corkill Insurance Agency, Inc.	4241 · Property Insurance	10,765.00
17869	05/12/2016	Corkill Insurance Agency, Inc.	4253 · Liability Insurance	9,267.00
17876	05/12/2016	Dearborn National	4138 · Health Insurance	5.52
Total 50 - Road and Bridge				126,909.04
<b>55 - Road &amp; Bridge - Admin</b>				
IMRF 04-16	05/06/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	205.79
IMRF 04-16	05/06/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	438.56
17868	05/12/2016	Bankcard Processing Center	4551 · Office Supplies	358.79
17868	05/12/2016	Bankcard Processing Center	4551 · Office Supplies	31.88
Total 55 - Road & Bridge - Admin				1,035.02
<b>60 - Special Hard Road</b>				
17831	04/22/2016	Humana Dental	2500 · Payroll Liabilities	45.40
17831	04/22/2016	Humana Dental	4138 · Health Insurance	197.08
IMRF 04-16a	05/06/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	318.53
IMRF 04-16a	05/06/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	891.12
IMRF 04-16a	05/06/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,899.12
17832	05/12/2016	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	1,352.40
17832	05/12/2016	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	2,803.15
17833	05/12/2016	EJ USA, Inc.	4535 · Road/Drainage Supplies	1,002.90
17833	05/12/2016	EJ USA, Inc.	4535 · Road/Drainage Supplies	927.84
17834	05/12/2016	M & R Ground Effects, Inc.	4535 · Road/Drainage Supplies	824.32
17835	05/12/2016	HR Green, Inc.	4216 · Engineering Service Fees	14,096.29
17835	05/12/2016	HR Green, Inc.	4216 · Engineering Service Fees	722.50
17835	05/12/2016	HR Green, Inc.	4216 · Engineering Service Fees	36,500.00
17835	05/12/2016	HR Green, Inc.	4216 · Engineering Service Fees	1,629.14
17836	05/12/2016	Kieft Brothers, Inc.	4535 · Road/Drainage Supplies	411.20
17836	05/12/2016	Kieft Brothers, Inc.	4535 · Road/Drainage Supplies	1,396.92
17836	05/12/2016	Kieft Brothers, Inc.	4535 · Road/Drainage Supplies	205.60
17837	05/12/2016	MTR Grading, Inc.	4237 · Road Maintenance	2,420.00
17838	05/12/2016	Norwalk Sales Company	4535 · Road/Drainage Supplies	82.00
17839	05/12/2016	Shreve Services, Inc.	4535 · Road/Drainage Supplies	1,050.00
17840	05/12/2016	Steve Piper & Sons, Inc., Tree Service	4237 · Road Maintenance	125.00
17840	05/12/2016	Steve Piper & Sons, Inc., Tree Service	4237 · Road Maintenance	250.00
17840	05/12/2016	Steve Piper & Sons, Inc., Tree Service	4237 · Road Maintenance	375.00
17840	05/12/2016	Steve Piper & Sons, Inc., Tree Service	4237 · Road Maintenance	1,200.00
17841	05/12/2016	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	77.10
17842	05/12/2016	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	138.00
17842	05/12/2016	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	2,552.00
17842	05/12/2016	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	2,529.56

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17842	05/12/2016	Underground Pipe & Valve, Co.	4535 - Road/Drainage Supplies	184.00
17842	05/12/2016	Underground Pipe & Valve, Co.	4535 - Road/Drainage Supplies	1,751.50
17842	05/12/2016	Underground Pipe & Valve, Co.	4535 - Road/Drainage Supplies	-1,170.40
17842	05/12/2016	Underground Pipe & Valve, Co.	4535 - Road/Drainage Supplies	1,270.00
17842	05/12/2016	Underground Pipe & Valve, Co.	4535 - Road/Drainage Supplies	160.00
17842	05/12/2016	Underground Pipe & Valve, Co.	4535 - Road/Drainage Supplies	225.00
17842	05/12/2016	Underground Pipe & Valve, Co.	4535 - Road/Drainage Supplies	690.00
17842	05/12/2016	Underground Pipe & Valve, Co.	4535 - Road/Drainage Supplies	570.40
17842	05/12/2016	Underground Pipe & Valve, Co.	4535 - Road/Drainage Supplies	690.00
17842	05/12/2016	Underground Pipe & Valve, Co.	4535 - Road/Drainage Supplies	587.24
17843	05/12/2016	Water Products Company of Aurora, Inc.	4535 - Road/Drainage Supplies	1,195.80
17844	05/12/2016	EJ USA, Inc.	4535 - Road/Drainage Supplies	45.00
17868	05/12/2016	Bankcard Processing Center	4535 - Road/Drainage Supplies	4.23
17834	05/12/2016	M & R Ground Effects, Inc.	4535 - Road/Drainage Supplies	-62.82
17875	05/12/2016	Colonial Life	2515 - Colonial Life Payable	99.78
17875	05/12/2016	Colonial Life	2515 - Colonial Life Payable	63.06
17876	05/12/2016	Dearborn National	4138 - Health Insurance	34.00
Total 60 - Special Hard Road				<u>82,358.96</u>
<b>80 - Cemetery Fund</b>				
1055	05/12/2016	Thomas Fleming Company	4305 - Cemetery Operations	1,410.00
1056	05/12/2016	Buikema's Ace Hardware Centers	4552 - Operating Supplies	19.96
Total 80 - Cemetery Fund				<u>1,429.96</u>
<b>TOTAL</b>				<b><u>279,979.32</u></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 May 15, 2016**

	4/15-5/15/16	Budget	\$ Over Budget	% of Budget	Apr - May 16	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3004 · Replacement Taxes - PPRT	3,735.13	0.00	3,735.13	100.0%	3,735.13	0.00	3,735.13	100.0%
3014 · Zoning Sign Deposit Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3050 · PACE Grant	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%	0.00	0.00	0.00	0.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	9.49	0.00	9.49	100.0%	371.67	0.00	371.67	100.0%
	<u>3,744.62</u>	<u>0.00</u>	<u>3,744.62</u>	<u>100.0%</u>	<u>4,106.80</u>	<u>0.00</u>	<u>4,106.80</u>	<u>100.0%</u>
<b>Disbursements</b>								
4214 · Payroll Expenses	20,350.81	0.00	20,350.81	100.0%	37,577.88	0.00	37,577.88	100.0%
4133 · Payroll Taxes - Employer	1,594.69	0.00	1,594.69	100.0%	2,915.27	0.00	2,915.27	100.0%
4131 · IMRF - Employer Contribution	382.34	0.00	382.34	100.0%	573.51	0.00	573.51	100.0%
4138 · Health Insurance	2,618.41	0.00	2,618.41	100.0%	3,966.22	0.00	3,966.22	100.0%
4136 · Workman Compensation	4,211.00	0.00	4,211.00	100.0%	4,211.00	0.00	4,211.00	100.0%
4139 · Training	116.88	0.00	116.88	100.0%	116.88	0.00	116.88	100.0%
4211 · Accounting and Audit Services	-357.00	0.00	-357.00	100.0%	1,322.25	0.00	1,322.25	100.0%
4213 · Legal Services	175.00	0.00	175.00	100.0%	175.00	0.00	175.00	100.0%
4225 · Clerk Office Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4231 · Building Maintenance	95.95	0.00	95.95	100.0%	720.95	0.00	720.95	100.0%
4241 · Property Insurance	4,186.00	0.00	4,186.00	100.0%	4,186.00	0.00	4,186.00	100.0%
4253 · Liability Insurance	3,605.00	0.00	3,605.00	100.0%	3,605.00	0.00	3,605.00	100.0%
4261 · Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4267 · Telecommunications	863.27	0.00	863.27	100.0%	1,736.04	0.00	1,736.04	100.0%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	147.00	0.00	147.00	100.0%
4545 · Publishing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4551 · Office Supplies	614.90	0.00	614.90	100.0%	614.90	0.00	614.90	100.0%
4651 · Annual Town Meeting Expense	101.67	0.00	101.67	100.0%	101.67	0.00	101.67	100.0%
4676 · Senior Services	64.08	0.00	64.08	100.0%	64.08	0.00	64.08	100.0%
4750 · Mosquito Abatement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4800 · PACE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4830 · Dues	10.79	0.00	10.79	100.0%	40.79	0.00	40.79	100.0%
4850 · Mileage	-189.00	0.00	-189.00	100.0%	44.28	0.00	44.28	100.0%
4870 · Travel & Conference	-92.88	0.00	-92.88	100.0%	35.00	0.00	35.00	100.0%
4920 · Computer Software	-135.00	0.00	-135.00	100.0%	199.99	0.00	199.99	100.0%
4921 · Website Maintenance	130.00	0.00	130.00	100.0%	260.00	0.00	260.00	100.0%
4925 · Office Furniture	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%



	<u>4/15-5/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - May 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4935 - Contingency	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4945 - Bank Service Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4950 - Miscellaneous Expenses	0.00	0.00	0.00	0.0%	10.79	0.00	10.79	100.0%
<b>Total Disbursements</b>	<b>38,346.91</b>	<b>0.00</b>	<b>38,346.91</b>	<b>100.0%</b>	<b>62,624.50</b>	<b>0.00</b>	<b>62,624.50</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>-34,602.29</b>	<b>0.00</b>	<b>-34,602.29</b>	<b>100.0%</b>	<b>-58,517.70</b>	<b>0.00</b>	<b>-58,517.70</b>	<b>100.0%</b>
<b>Investment Income</b>								
8000 - Investment Income	0.00	0.00	0.00	0.0%	0.00	7,200.00	-7,200.00	0.0%
	0.00	0.00	0.00	0.0%	0.00	7,200.00	-7,200.00	0.0%
<b>Net Surplus (Deficit)</b>	<b>-34,602.29</b>	<b>0.00</b>	<b>-34,602.29</b>	<b>100.0%</b>	<b>-58,517.70</b>	<b>7,200.00</b>	<b>-65,717.70</b>	<b>-812.75%</b>

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

	<u>4/15-5/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - May 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	16,189.82	0.00	16,189.82	100.0%	24,398.23	0.00	24,398.23	100.0%
4133 · Payroll Taxes - Employer	1,524.57	0.00	1,524.57	100.0%	2,632.68	0.00	2,632.68	100.0%
4131 · IMRF - Employer Contribution	1,336.32	0.00	1,336.32	100.0%	2,004.48	0.00	2,004.48	100.0%
4138 · Health Insurance	2,083.58	0.00	2,083.58	100.0%	3,032.37	0.00	3,032.37	100.0%
4139 · Training	-436.80	0.00	-436.80	100.0%	0.00	0.00	0.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4234 · Maintenance Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4544 · Postage	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	0.00	0.00	0.0%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4850 · Mileage	244.08	0.00	244.08	100.0%	270.02	0.00	270.02	100.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4920 · Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4921 · Website Maintenace	1,000.00	0.00	1,000.00	100.0%	2,000.00	0.00	2,000.00	100.0%
4926 · Office Equipment Purchase	179.00	0.00	179.00	100.0%	179.00	0.00	179.00	100.0%
4950 · Miscellaneous Expenses	50.00	0.00	50.00	100.0%	100.00	0.00	100.00	100.0%
	<u>22,170.57</u>	<u>0.00</u>	<u>22,170.57</u>	<u>100.0%</u>	<u>34,616.78</u>	<u>0.00</u>	<u>34,616.78</u>	<u>100.0%</u>
<b>Net Deficit</b>	<u><b>(22,170.57)</b></u>	<u><b>0.00</b></u>	<u><b>(22,170.57)</b></u>	<u><b>100.0%</b></u>	<u><b>(34,616.78)</b></u>	<u><b>0.00</b></u>	<u><b>(34,616.78)</b></u>	<u><b>100.0%</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 May 15, 2016**

	<u>4/15-5/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - May 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>	-120.00	0.00	-120.00	100.0%	2,340.00	0.00	2,340.00	100.0%
<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>-120.00</u>	<u>0.00</u>	<u>-120.00</u>	<u>100.0%</u>	<u>2,340.00</u>	<u>0.00</u>	<u>2,340.00</u>	<u>100.0%</u>
<b>Expense</b>								
<b>4261 · Utilities</b>	33.34	0.00	33.34	100.0%	58.38	0.00	58.38	100.0%
<b>4628 · Park Maintenance</b>	109.99	0.00	109.99	100.0%	109.99	0.00	109.99	100.0%
<b>4630 · Park Engineering</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>4631 · Park Subcontracting Services</b>	315.63	0.00	315.63	100.0%	315.63	0.00	315.63	100.0%
<b>4638 · Park Electric Maintenance</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<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>458.96</u>	<u>0.00</u>	<u>458.96</u>	<u>100.0%</u>	<u>484.00</u>	<u>0.00</u>	<u>484.00</u>	<u>100.0%</u>
<b>Net Surplus (Deficit)</b>	<u><b>-578.96</b></u>	<u><b>0.00</b></u>	<u><b>-578.96</b></u>	<u><b>100.0%</b></u>	<u><b>1,856.00</b></u>	<u><b>0.00</b></u>	<u><b>1,856.00</b></u>	<u><b>100.0%</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 May 15, 2016**

	<u>4/15-5/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - May 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Receipts</b>								
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%	0.44	0.00	0.44	100.0%
	<u>0.44</u>	<u>0.00</u>	<u>0.44</u>	<u>100.0%</u>	<u>0.44</u>	<u>0.00</u>	<u>0.44</u>	<u>100.0%</u>
<b>Disbursements</b>								
4253 · Liability Insurance	2,360.00	0.00	2,360.00	100.0%	2,360.00	0.00	2,360.00	100.0%
4681 · General Assistance Relief	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4702 · Emergency Assistance Relief	0.00	0.00	0.00	0.0%	94.51	0.00	94.51	100.0%
<b>Total Disbursements</b>	<u>2,360.00</u>	<u>0.00</u>	<u>2,360.00</u>	<u>100.0%</u>	<u>2,454.51</u>	<u>0.00</u>	<u>2,454.51</u>	<u>100.0%</u>
<b>Net Deficit</b>	<u><b>-2,359.56</b></u>	<u><b>0.00</b></u>	<u><b>-2,359.56</b></u>	<u><b>100.0%</b></u>	<u><b>-2,454.07</b></u>	<u><b>0.00</b></u>	<u><b>-2,454.07</b></u>	<u><b>100.0%</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 May 15, 2016**

	<u>4/15-5/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - May 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Receipts</b>								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3004 · Replacement Taxes - PPRT	7,835.65	0.00	7,835.65	100.0%	7,835.65	0.00	7,835.65	100.0%
3009 · Scrap Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3016 · Fines	510.82	0.00	510.82	100.0%	510.82	0.00	510.82	100.0%
3060 · Grants	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3090 · Other Income	1,275.00	0.00	1,275.00	100.0%	11,575.00	0.00	11,575.00	100.0%
3029 · Other Interest Income	13.26	0.00	13.26	100.0%	13.26	0.00	13.26	100.0%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>9,634.73</b>	<b>0.00</b>	<b>9,634.73</b>	<b>100.0%</b>	<b>19,934.73</b>	<b>0.00</b>	<b>19,934.73</b>	<b>100.0%</b>
<b>Disbursements</b>								
4214 · Payroll Expenses	4,574.44	0.00	4,574.44	100.0%	6,860.38	0.00	6,860.38	100.0%
4133 · Payroll Taxes - Employer	349.94	0.00	349.94	100.0%	524.82	0.00	524.82	100.0%
4131 · IMRF - Employer Contribution	438.68	0.00	438.68	100.0%	657.90	0.00	657.90	100.0%
4138 · Health Insurance	561.93	0.00	561.93	100.0%	817.45	0.00	817.45	100.0%
4136 · Workman Compensation	10,829.00	0.00	10,829.00	100.0%	10,829.00	0.00	10,829.00	100.0%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4231 · Building Maintenance	204.36	0.00	204.36	100.0%	204.36	0.00	204.36	100.0%
4233 · Equipment Maintenance	425.00	0.00	425.00	100.0%	472.35	0.00	472.35	100.0%
4237 · Road Maintenance	-1,994.25	0.00	-1,994.25	100.0%	332.67	0.00	332.67	100.0%
4239 · Vehicle Maintenance Highway	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4241 · Property Insurance	10,765.00	0.00	10,765.00	100.0%	10,765.00	0.00	10,765.00	100.0%
4253 · Liability Insurance	9,267.00	0.00	9,267.00	100.0%	9,267.00	0.00	9,267.00	100.0%
4261 · Utilities	1,365.87	0.00	1,365.87	100.0%	1,916.16	0.00	1,916.16	100.0%
4267 · Telecommunications	217.43	0.00	217.43	100.0%	432.38	0.00	432.38	100.0%
4294 · Drainage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4298 · Uniforms & PPE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4320 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4338 · Bridge Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4531 · Building Supplies	0.00	0.00	0.00	0.0%	89.79	0.00	89.79	100.0%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4533 · Equipment Supplies	1,049.00	0.00	1,049.00	100.0%	2,166.51	0.00	2,166.51	100.0%
4535 · Road/Drainage Supplies	-7,616.80	0.00	-7,616.80	100.0%	-264.60	0.00	-264.60	100.0%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4539 · Vehicle Supplies	462.49	0.00	462.49	100.0%	2,593.25	0.00	2,593.25	100.0%
4542 · Printing	0.00	0.00	0.00	0.0%	790.00	0.00	790.00	100.0%

	<u>4/15-5/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - May 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4545 · Publishing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4551 · Office Supplies	390.67	0.00	390.67	100.0%	463.51	0.00	463.51	100.0%
4552 · Operating Supplies	137.58	0.00	137.58	100.0%	137.58	0.00	137.58	100.0%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4571 · Small Tools	-221.30	0.00	-221.30	100.0%	183.56	0.00	183.56	100.0%
4760 · Street Lights	52.52	0.00	52.52	100.0%	226.88	0.00	226.88	100.0%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.0%	75.00	0.00	75.00	100.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	157.00	0.00	157.00	100.0%
4900 · Equipment	81,224.92	0.00	81,224.92	100.0%	137,601.86	0.00	137,601.86	100.0%
4920 · Computer Software	8,080.00	0.00	8,080.00	100.0%	8,190.34	0.00	8,190.34	100.0%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	-572.86	0.00	-572.86	100.0%	0.00	0.00	0.00	0.0%
	<u>119,990.62</u>	<u>0.00</u>	<u>119,990.62</u>	<u>100.0%</u>	<u>195,490.15</u>	<u>0.00</u>	<u>195,490.15</u>	<u>100.0%</u>
<b>Net Surplus (Deficit)</b>	<b><u>-110,355.89</u></b>	<b><u>0.00</u></b>	<b><u>-110,355.89</u></b>	<b><u>100.0%</u></b>	<b><u>-175,555.42</u></b>	<b><u>0.00</u></b>	<b><u>-175,555.42</u></b>	<b><u>100.0%</u></b>

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

	<u>4/15-5/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - May 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>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<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>	16.99	0.00	16.99	100.0%	16.99	0.00	16.99	100.0%
<b>Total Income</b>	<u>16.99</u>	<u>0.00</u>	<u>16.99</u>	<u>100.0%</u>	<u>16.99</u>	<u>0.00</u>	<u>16.99</u>	<u>100.0%</u>
<b>Expense</b>								
<b>4214 · Payroll Expenses</b>	19,982.09	0.00	19,982.09	100.0%	29,840.96	0.00	29,840.96	100.0%
<b>4133 · Payroll Taxes - Employer</b>	1,520.33	0.00	1,520.33	100.0%	2,270.40	0.00	2,270.40	100.0%
<b>4131 · IMRF - Employer Contribution</b>	1,916.32	0.00	1,916.32	100.0%	2,861.79	0.00	2,861.79	100.0%
<b>4138 · Health Insurance</b>	2,703.35	0.00	2,703.35	100.0%	3,780.40	0.00	3,780.40	100.0%
<b>4136 · Workman Compensation</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	
<b>4216 · Engineering Service Fees</b>	-2,870.93	0.00	-2,870.93	100.0%	814.57	0.00	814.57	
<b>4237 · Road Maintenance</b>	4,370.00	0.00	4,370.00	100.0%	4,370.00	0.00	4,370.00	100.0%
<b>4267 · Telecommunications</b>	75.00	0.00	75.00	100.0%	112.50	0.00	112.50	100.0%
<b>4294 · Drainage</b>	-8,500.00	0.00	-8,500.00	100.0%	0.00	0.00	0.00	0.0%
<b>4297 · Rentals</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>4535 · Road/Drainage Supplies</b>	21,266.94	0.00	21,266.94	100.0%	21,547.94	0.00	21,547.94	100.0%
<b>4538 · Snow Removal Supplies</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>4553 · Automobile Fuel/Oil</b>	-2,170.42	0.00	-2,170.42	100.0%	0.00	0.00	0.00	0.0%
<b>4293 · Building Improvements</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>4935 · Contingency</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>4945 · Bank Service Fee</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>38,292.68</u>	<u>0.00</u>	<u>38,292.68</u>	<u>100.0%</u>	<u>65,598.56</u>	<u>0.00</u>	<u>65,598.56</u>	<u>100.0%</u>
<b>Net Surplus (Deficit)</b>	<u><b>-38,275.69</b></u>	<u><b>0.00</b></u>	<u><b>-38,275.69</b></u>	<u><b>100.0%</b></u>	<u><b>-65,581.57</b></u>	<u><b>0.00</b></u>	<u><b>-65,581.57</b></u>	<u><b>100.0%</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 May 15, 2016**

	<u>4/15-5/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - May 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>	0.14	0.00	0.14	100.0%	0.14	0.00	0.14	100.0%
<b>Disbursements</b>	0.14	0.00	0.14	100.0%	0.14	0.00	0.14	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>0.14</b>	<b>0.00</b>	<b>0.14</b>	<b>100.0%</b>	<b>0.14</b>	<b>0.00</b>	<b>0.14</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 May 15, 2016**

	<u>4/15-5/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - May 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Receipts</b>								
<b>Income</b>								
3030 · Site Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3031 · Interment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3032 · Care Funds	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	80.38	0.00	80.38	100.0%	80.38	0.00	80.38	100.0%
<b>Total Income</b>	<u>80.38</u>	<u>0.00</u>	<u>80.38</u>	<u>100.0%</u>	<u>80.38</u>	<u>0.00</u>	<u>80.38</u>	<u>100.0%</u>
<b>Disbursements</b>								
<b>Expense</b>								
4139 · Training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4300 · Grave Openings	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4305 · Cemetery Operations	1,410.00	0.00	1,410.00	100.0%	1,410.00	0.00	1,410.00	100.0%
4310 · Grave Markings	0.00	0.00	0.00	0.0%	30.00	0.00	30.00	100.0%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4552 · Operating Supplies	19.96	0.00	19.96	100.0%	132.48	0.00	132.48	100.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>1,429.96</u>	<u>0.00</u>	<u>1,429.96</u>	<u>100.0%</u>	<u>1,572.48</u>	<u>0.00</u>	<u>1,572.48</u>	<u>100.0%</u>
<b>Net Surplus (Deficit)</b>	<u><b>-1,349.58</b></u>	<u><b>0.00</b></u>	<u><b>-1,349.58</b></u>	<u><b>100.0%</b></u>	<u><b>-1,492.10</b></u>	<u><b>0.00</b></u>	<u><b>-1,492.10</b></u>	<u><b>100.0%</b></u>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Thursday, May 12, 2016**  
**April 30th and May 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	3,180.02	0.00	0.00	236.52	0.00	3,416.54
Bishop, Pamela	0.00	2,312.78	0.00	0.00	315.36	788.40	3,416.54
Damico-Rominger, Carolyn P	0.00	3,986.82	0.00	0.00	0.00	0.00	3,986.82
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	4,154.96	71.92	0.00	0.00	0.00	4,226.88
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
Kocourek, Ryan	0.00	864.00	0.00	0.00	0.00	0.00	864.00
Markham, Amber	0.00	3,507.04	0.00	0.00	82.84	0.00	3,589.88
Marquardt, Paul	0.00	4,974.86	193.73	0.00	0.00	0.00	5,168.59
Martinich, Kevin	0.00	5,317.34	1,013.04	0.00	257.28	0.00	6,587.66
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	4,363.32	0.00	0.00	211.12	0.00	4,574.44
Pacilli, Anthony J	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00
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	2,843.28	0.00	0.00	182.34	486.24	3,511.86
Richards, Zackery D	0.00	3,064.62	0.00	0.00	11.54	922.80	3,998.96
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	0.00	458.33
<b>TOTAL</b>	<b>15,499.99</b>	<b>40,824.04</b>	<b>1,278.69</b>	<b>0.00</b>	<b>1,297.00</b>	<b>2,197.44</b>	<b>61,097.16</b>

**Wheatland Township**  
**Fund Activity Summary - April 1, 2016 through May 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	6,446.80	19,934.73	16.99	0.44	0.38	0.14	80.38	26,479.86
Fund Disbursements	97,725.28	195,490.15	65,598.56	2,454.51	-	-	1,572.48	362,840.98
Net Surplus (Deficit) For Period	(91,278.48)	(175,555.42)	(65,581.57)	(2,454.07)	0.38	0.14	(1,492.10)	(336,361.12)
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- 4-15-16</b>	<b>1,193,274.92</b>	<b>326,068.24</b>	<b>207,940.70</b>	<b>16,235.78</b>	<b>16,209.71</b>	<b>6,867.49</b>	<b>69,374.53</b>	<b>1,835,971.37</b>

**Fund Balance Sheet**

Cash	870,562.04	334,216.99	517,247.25	16,235.78	16,209.71	6,867.49	69,799.30	1,831,138.56
Interfund Receivable - Payroll	40,277.90		-					40,277.90
Interfund Loan	275,000.00							275,000.00
Transportation Grant Receivable	47,600.00							47,600.00
Other Receivables (COM ED - Prarie cross	-							-
<b>Total Assets</b>	<b>1,233,439.94</b>	<b>334,216.99</b>	<b>517,247.25</b>	<b>16,235.78</b>	<b>16,209.71</b>	<b>6,867.49</b>	<b>69,799.30</b>	<b>2,194,016.46</b>

Payroll Liabilities								-
Other Payables	2,400.97	322.26	1,773.72			-		4,496.95
Accrued Liabilities	43,872.00					-		43,872.00
Interfund Payroll Liability*		7,826.49	32,451.41					40,277.90
Other Interfund Payable		-	275,000.00					275,000.00
Unrealized Gain (Loss)	(6,107.95)						424.77	(5,683.18)
Other Payroll Liabilities			81.42					81.42
<b>Total Liabilities</b>	<b>40,165.02</b>	<b>8,148.75</b>	<b>309,306.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>424.77</b>	<b>358,045.09</b>
<b>Fund Balance</b>	<b>1,193,274.92</b>	<b>326,068.24</b>	<b>207,940.70</b>	<b>16,235.78</b>	<b>16,209.71</b>	<b>6,867.49</b>	<b>69,374.53</b>	<b>1,835,971.37</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>1,233,439.94</b>	<b>334,216.99</b>	<b>517,247.25</b>	<b>16,235.78</b>	<b>16,209.71</b>	<b>6,867.49</b>	<b>69,799.30</b>	<b>2,194,016.46</b>

\*Interfund Payroll Liability

Direct Deposit	-	-	-	-	-	-	-	-
Payroll Taxes		5,493.16	23,006.43					
		2,333.33	9,444.98					
		<u>7,826.49</u>	<u>32,451.41</u>					