

**Township of Wheatland
Board of Trustee's Monthly Meeting
11-Jun-15
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Town Fund

Assessor's Office

Park Fund

General Assistance

Road & Bridge

Hard Road

Culvert Fund

Cemetery Fund

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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance with Interest Rate
18-Jun-15

Town Fund Checking	184,355.64	0.05%
General Assistance Checking	1,116.97	0.05%
Cemetery Fund Operating	13,890.94	0.00%
Cemetery Fund Care Fund	54,325.41	0.00%
Road and Bridge Checking	57,909.41	0.05%
Hard Road Checking	64,280.14	0.05%
Town Fund MM	4,287.21	.02%-.55%
Town Fund - Morgan Stanley	766,667.10	0.00%
General Asst MM	17,568.23	0.05%
Road & Bridge MM's (2 accounts)	373,168.71	0.05%-.68%
Hard Road MM's (2 accounts)	59,995.98	0.05%-.68%
Culvert MM	6,865.82	0.05%
Disaster Relief MM	16,205.24	0.05%
Debit Card Account - TF	6,571.48	0.00%
Debit Card Account - HR	7,187.16	0.00%
Debit Card - R&B	874.76	0.00%

Total	<u><u>1,635,270.20</u></u>
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Township of Wheatland

Board Audit Report

June 11, 2015

Town Fund	\$ 29,122.22
Town Fund - Administration	\$ 460.16
Assessor	\$ 2,150.55
General Assistance	\$ -
Park Fund	\$ 272.39
Road and Bridge	\$ 12,525.57
Road & Bridge - Administration	\$ 2,560.66
Special Hard Road	\$ 63,408.17
Culvert Fund	\$ -
Cemetery Fund	\$ 173.85
TOTAL ALL FUNDS	<u>\$ 110,673.57</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2015.

Supervisor - Chuck Kern

Town Clerk - Rick Peabody

Trustee - Bruce Wronski

Trustee - Debra Holscher

Trustee -Jeffrey DeRango

Trustee - Raquel Mitchell

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
June 11, 2015

Num	Date	Name	Account	Amount
10 - Town Fund				
	05/28/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	05/28/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	17.60
	06/12/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	06/12/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	27.20
DD 05-03-15	06/07/2015	Choice Strategies	4138 · Health Insurance	93.50
EFTS 05-15a	05/18/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	3,499.00
EFTS 05-15a	05/18/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	519.35
EFTS 05-15a	05/18/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	519.35
EFTS 05-15a	05/18/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,220.55
EFTS 05-15a	05/18/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,220.55
EFTS 05-15b	06/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,368.00
EFTS 05-15b	06/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	303.12
EFTS 05-15b	06/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	303.12
EFTS 05-15b	06/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	1,296.12
EFTS 05-15b	06/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	1,296.12
IMRF 05-15	06/10/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	387.06
IMRF 05-15	06/10/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	794.30
IMRF 05-15	06/10/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,772.18
WP 05-15-15	05/18/2015	Illinois Department of Revenue	2500 · Payroll Liabilities	1,252.53
WP 05-29-15	06/01/2015	Illinois Department of Revenue	2500 · Payroll Liabilities	736.31
20855	05/22/2015	Blue Cross and Blue Shield	2500 · Payroll Liabilities	1,756.39
20855	05/22/2015	Blue Cross and Blue Shield	4138 · Health Insurance	586.07
20856	05/22/2015	Humana Dental	2500 · Payroll Liabilities	152.50
20856	05/22/2015	Humana Dental	4138 · Health Insurance	51.43
20862	06/11/2015	April Fresh Cleaning Services	4231 · Building Maintenance	500.00
20863	06/11/2015	Clarke Environmental Mosquito Manager	4750 · Mosquito Abatement	2,056.03
20864	06/11/2015	iGen Media Tri-City, Inc.	4921 · Website Maintenance	130.00
20865	06/11/2015	Carolyn P. Rominger	4850 · Mileage	57.50
20866	06/11/2015	Quill Corporation	4551 · Office Supplies	318.72
20867	06/11/2015	Township Officials of Illinois	4830 · Dues	1,256.70
20868	06/11/2015	Deb Holscher	4676 · Senior Services	41.22
20869	06/11/2015	Chicago Tribune Media Group	4545 · Publishing	81.60
20870	06/11/2015	JRM Consulting Inc	1501 · Other Receivable	250.00
20871	06/11/2015	CTResources	4211 · Accounting and Audit Services	1,218.75
20873	06/11/2015	Orkin Pest Control	1501 · Other Receivable	-268.00
20873	06/11/2015	Orkin Pest Control	4231 · Building Maintenance	276.00
20873	06/11/2015	Orkin Pest Control	4231 · Building Maintenance	69.00
20875	06/11/2015	First Midwest Bank/PC	4920 · Computer Software	85.00

Num	Date	Name	Account	Amount
20875	06/11/2015	First Midwest Bank/PC	4544 · Postage	46.90
20875	06/11/2015	First Midwest Bank/PC	4676 · Senior Services	115.93
20875	06/11/2015	First Midwest Bank/PC	4139 · Training	45.32
20895	06/11/2015	Dearborn National	4138 · Health Insurance	8.50
20896	06/11/2015	Comcast Business	4267 · Telecommunications	654.70
Total 10 - Town Fund				29,122.22
11 - Town Fund Admin				
20855	05/22/2015	Blue Cross and Blue Shield	4138 · Health Insurance	406.42
20856	05/22/2015	Humana Dental	4138 · Health Insurance	45.24
20895	06/11/2015	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				460.16
15 - Assessors Office				
20855	05/22/2015	Blue Cross and Blue Shield	4138 · Health Insurance	1,403.58
20856	05/22/2015	Humana Dental	4138 · Health Insurance	180.92
20857	06/11/2015	Alissa Anderson	4850 · Mileage	229.43
20858	06/11/2015	Markham, Amber	4870 · Travel & Conference	15.35
20859	06/11/2015	Brandolyn Pocius	4870 · Travel & Conference	15.80
20860	06/11/2015	Bishop, Pamela	4870 · Travel & Conference	13.14
20860	06/11/2015	Bishop, Pamela	4870 · Travel & Conference	29.33
20861	06/11/2015	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
20872	06/11/2015	IT Savvy LLC	4950 · Miscellaneous Expenses	50.00
20895	06/11/2015	Dearborn National	4138 · Health Insurance	34.00
Total 15 - Assessors Office				2,150.55
30 - Park Fund				
20874	06/11/2015	Traffic Control & Protection Inc.	4631 · Park Subcontracting Services	51.60
20876	06/11/2015	ComEd	4261 · Utilities	35.16
20877	06/11/2015	Traffic Control & Protection Inc.	4632 · Park Equipment	0.00
20878	06/11/2015	Portable John, Inc.	4631 · Park Subcontracting Services	185.63
Total 30 - Park Fund				272.39
50 - Road and Bridge				
17235	06/11/2015	Carroll Distrib & Const Supply, Inc.	4533 · Equipment Supplies	280.00
17236	06/11/2015	Cintas Fire Protection	4231 · Building Maintenance	37.00
17236	06/11/2015	Cintas Fire Protection	4531 · Building Supplies	485.50
17237	06/11/2015	Coffman Truck Sales, Inc.	4539 · Vehicle Supplies	347.16
17238	06/11/2015	Diga-Talk	4267 · Telecommunications	188.08
17238	06/11/2015	Diga-Talk	4267 · Telecommunications	188.08
17240	06/11/2015	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	26.00
17240	06/11/2015	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	39.00
17240	06/11/2015	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	26.00
17241	06/11/2015	Kimball Midwest	4539 · Vehicle Supplies	401.89
17241	06/11/2015	Kimball Midwest	4539 · Vehicle Supplies	362.65

Num	Date	Name	Account	Amount
17242	06/11/2015	MRW Truck Repair	4539 · Vehicle Supplies	831.62
17243	06/11/2015	Meade Electric	4760 · Street Lights	3,360.26
17244	06/11/2015	NAPA Auto Parts	4539 · Vehicle Supplies	57.99
17244	06/11/2015	NAPA Auto Parts	4539 · Vehicle Supplies	64.10
17244	06/11/2015	NAPA Auto Parts	4539 · Vehicle Supplies	35.63
17244	06/11/2015	NAPA Auto Parts	4539 · Vehicle Supplies	28.66
17244	06/11/2015	NAPA Auto Parts	4539 · Vehicle Supplies	101.95
17244	06/11/2015	NAPA Auto Parts	4539 · Vehicle Supplies	176.89
17244	06/11/2015	NAPA Auto Parts	4539 · Vehicle Supplies	31.96
17245	06/11/2015	Vermeer Midwest\Vermeer - IL	4233 · Equipment Maintenance	60.00
17247	06/11/2015	ComEd	4760 · Street Lights	53.45
17247	06/11/2015	ComEd	4760 · Street Lights	1,461.69
17247	06/11/2015	ComEd	4760 · Street Lights	216.89
17247	06/11/2015	ComEd	4760 · Street Lights	399.64
17247	06/11/2015	ComEd	4760 · Street Lights	174.70
17248	06/11/2015	City of Naperville	4261 · Utilities	633.29
17249	06/11/2015	Doors by Russ, Inc.	4231 · Building Maintenance	570.00
17249	06/11/2015	Doors by Russ, Inc.	4531 · Building Supplies	313.00
17250	06/11/2015	Dutek	4539 · Vehicle Supplies	106.00
17251	06/11/2015	Martin Implement Sales, Inc.	4539 · Vehicle Supplies	108.69
17252	06/11/2015	NICOR	4261 · Utilities	159.83
17253	06/11/2015	JEAN M. OLSON	4870 · Travel & Conference	73.67
17254	06/11/2015	Buikema's Ace Hardware Centers	4552 · Operating Supplies	56.28
17255	06/11/2015	Continental Weather Service	4237 · Road Maintenance	150.00
17257	06/11/2015	City of Naperville	4533 · Equipment Supplies	69.80
17258	06/11/2015	Groot Industries, Inc.	4261 · Utilities	84.38
17259	06/11/2015	Bankcard Processing Center	4535 · Road/Drainage Supplies	51.92
17259	06/11/2015	Bankcard Processing Center	4552 · Operating Supplies	155.09
17259	06/11/2015	Bankcard Processing Center	4298 · Uniforms	79.98
17259	06/11/2015	Bankcard Processing Center	4535 · Road/Drainage Supplies	102.00
17259	06/11/2015	Bankcard Processing Center	4552 · Operating Supplies	25.44
17260	06/15/2015	Russo's Power Equipment Inc.	4535 · Road/Drainage Supplies	161.97
17260	06/15/2015	Russo's Power Equipment Inc.	4535 · Road/Drainage Supplies	41.94
17262	06/11/2015	SMG Security Systems, Inc.	4261 · Utilities	145.50
Total 50 - Road and Bridge				12,525.57

55 - Road & Bridge - Admin

IMRF 05-15	06/10/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	200.86
IMRF 05-15	06/10/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	448.14
17224	05/22/2015	Blue Cross and Blue Shield	4138 · Health Insurance	671.75
17239	06/11/2015	IPWMAN	4830 · Dues	100.00
17246	06/11/2015	Verizon Wireless	4267 · Telecommunications	420.59
17253	06/11/2015	JEAN M. OLSON	4544 · Postage	6.49
17256	06/11/2015	Martinich, Kevin	4870 · Travel & Conference	21.56

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17259	06/11/2015	Bankcard Processing Center	4920 · Computer Software	90.00
17259	06/11/2015	Bankcard Processing Center	4551 · Office Supplies	24.27
17259	06/11/2015	Bankcard Processing Center	4870 · Travel & Conference	210.00
17261	06/11/2015	Rowekamp Associates, Inc.	4920 · Computer Software	275.00
17261	06/11/2015	Rowekamp Associates, Inc.	4920 · Computer Software	92.00
Total 55 - Road & Bridge - Admin				<u>2,560.66</u>

60 - Special Hard Road

IMRF 05-15a	06/10/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	831.68
IMRF 05-15a	06/10/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,855.58
17224	05/22/2015	Blue Cross and Blue Shield	2500 · Payroll Liabilities	433.50
17224	05/22/2015	Blue Cross and Blue Shield	4138 · Health Insurance	1,153.94
17225	05/22/2015	Humana Dental	2500 · Payroll Liabilities	41.70
17225	05/22/2015	Humana Dental	4138 · Health Insurance	180.92
17226	06/11/2015	C & S Stump Grinding	4237 · Road Maintenance	3,904.00
17227	06/11/2015	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	3,097.02
17228	06/11/2015	HR Green, Inc.	4216 · Engineering Service Fees	47,625.00
17229	06/11/2015	National Seed	4535 · Road/Drainage Supplies	233.40
17230	06/11/2015	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	271.35
17231	06/11/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	649.20
17231	06/11/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	125.00
17231	06/11/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	807.60
17231	06/11/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	807.60
17232	06/11/2015	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	116.26
17233	06/11/2015	HiViz Inc.	4535 · Road/Drainage Supplies	930.00
17234	06/11/2015	John Deere Landscaping, LLC	4535 · Road/Drainage Supplies	139.08
17263	06/11/2015	Colonial Life	2515 · Colonial Life Payable	99.78
17263	06/11/2015	Colonial Life	2515 · Colonial Life Payable	63.06
17264	06/11/2015	Dearborn National	4138 · Health Insurance	42.50
Total 60 - Special Hard Road				<u>63,408.17</u>

80 - Cemetery Fund

1027	06/11/2015	Ben Peterson	4552 · Operating Supplies	173.85
Total 80 - Cemetery Fund				<u>173.85</u>

TOTAL

110,673.57

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Town Fund
For the Half Month of and Year to Date Through June 15, 2015

	June 15th	Budget	\$ Over Budget	% of Budget	Thru 6-15-15	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	99,373.67	11,000.00	88,373.67	903.4%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	4,869.43	11,000.00	-6,130.57	44.27%
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	50,000.00	-50,000.00	0.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	2.84	1,500.00	-1,497.16	0.19%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	0.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>104,245.94</u>	<u>63,250.00</u>	<u>40,995.94</u>	<u>164.82%</u>
Disbursements								
4214 · Payroll Expenses	18,011.33	0.00	18,011.33	100.0%	59,056.67	0.00	59,056.67	100.0%
4133 · Payroll Taxes - Employer	1,331.43	0.00	1,331.43	100.0%	4,613.20	0.00	4,613.20	100.0%
4131 · IMRF - Employer Contribution	194.31	0.00	194.31	100.0%	971.52	0.00	971.52	100.0%
4138 · Health Insurance	110.50	0.00	110.50	100.0%	8,198.41	0.00	8,198.41	100.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	6,406.00	0.00	6,406.00	100.0%
4139 · Training	45.32	0.00	45.32	100.0%	100.47	0.00	100.47	100.0%
4211 · Accounting and Audit Services	1,248.95	0.00	1,248.95	100.0%	2,471.80	0.00	2,471.80	100.0%
4213 · Legal Services	0.00	0.00	0.00	0.0%	500.00	0.00	500.00	100.0%
4225 · Clerk Office Charges	0.00	0.00	0.00	0.0%	150.00	0.00	150.00	100.0%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4231 · Building Maintenance	845.00	0.00	845.00	100.0%	1,345.00	0.00	1,345.00	100.0%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	3,317.00	0.00	3,317.00	100.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	6,885.00	0.00	6,885.00	100.0%
4261 · Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4267 · Telecommunications	654.70	0.00	654.70	100.0%	1,964.24	0.00	1,964.24	100.0%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4544 · Postage	46.90	0.00	46.90	100.0%	46.90	0.00	46.90	100.0%
4545 · Publishing	81.60	0.00	81.60	100.0%	81.60	0.00	81.60	100.0%
4551 · Office Supplies	318.72	0.00	318.72	100.0%	330.68	0.00	330.68	100.0%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	350.00	0.00	350.00	100.0%
4676 · Senior Services	157.15	0.00	157.15	100.0%	186.34	0.00	186.34	100.0%
4750 · Mosquito Abatement	2,056.03	0.00	2,056.03	100.0%	2,056.03	0.00	2,056.03	100.0%
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	1,256.70	0.00	1,256.70	100.0%	1,286.70	0.00	1,286.70	100.0%
4850 · Mileage	57.50	0.00	57.50	100.0%	97.75	0.00	97.75	100.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	120.75	0.00	120.75	100.0%
4920 · Computer Software	85.00	0.00	85.00	100.0%	692.50	0.00	692.50	100.0%
4921 · Website Maintanace	130.00	0.00	130.00	100.0%	390.00	0.00	390.00	100.0%
4925 · Office Furniture	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

	June 15th	Budget	\$ Over Budget	% of Budget	Thru 6-15-15	YTD Budget	\$ Over Budget	% of Budget
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
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%
4937 · Communications Committee	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%	0.00	0.00	0.00	0.0%
Total Disbursements	26,631.14	0.00	26,631.14	100.0%	101,618.56	0.00	101,618.56	100.0%
Net Ordinary Income	-26,631.14	0.00	-26,631.14	100.0%	2,627.38	63,250.00	-60,622.62	4.15%
Investment Income								
8000 · Investment Income	0.00	0.00	0.00	0.0%	156.72	0.00	156.72	100.0%
	0.00	0.00	0.00	0.0%	156.72	0.00	156.72	100.0%
Net Surplus (Deficit)	-26,631.14	0.00	-26,631.14	100.0%	2,784.10	63,250.00	-60,465.90	4.4%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Assessor
For the Half Month of and Year to Date Through June 15, 2015

	June 15th	Budget	\$ Over Budget	% of Budget	Thru 6-15-15	YTD Budget	\$ Over Budget	% of Budget
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	7,936.41	0.00	7,936.41	100.0%	39,162.18	0.00	39,162.18	100.0%
4133 · Payroll Taxes - Employer	636.68	0.00	636.68	100.0%	3,481.19	0.00	3,481.19	100.0%
4131 · IMRF - Employer Contribution	699.53	0.00	699.53	100.0%	3,451.18	0.00	3,451.18	100.0%
4138 · Health Insurance	34.00	0.00	34.00	100.0%	7,460.28	0.00	7,460.28	100.0%
4139 · Training	0.00	0.00	0.00	0.0%	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%
4233 · Equipment Maintenance	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%
4250 · Office Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4267 · Telecommunications	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
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%
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	229.43	0.00	229.43	100.0%	395.61	0.00	395.61	100.0%
4870 · Travel & Conference	73.62	0.00	73.62	100.0%	73.62	0.00	73.62	100.0%
4920 · Computer Software	0.00	0.00	0.00	0.0%	1,000.00	0.00	1,000.00	100.0%
4921 · Website Maintanace	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4926 · Office Equipment Purchase	179.00	0.00	179.00	100.0%	358.00	0.00	358.00	100.0%
4950 · Miscellaneous Expenses	50.00	0.00	50.00	100.0%	150.00	0.00	150.00	100.0%
	<u>9,838.67</u>	<u>0.00</u>	<u>9,838.67</u>	<u>100.0%</u>	<u>55,679.06</u>	<u>0.00</u>	<u>55,679.06</u>	<u>100.0%</u>
Net Deficit	<u><u>(9,838.67)</u></u>	<u><u>0.00</u></u>	<u><u>(9,838.67)</u></u>	<u><u>100.0%</u></u>	<u><u>(55,679.06)</u></u>	<u><u>0.00</u></u>	<u><u>(55,679.06)</u></u>	<u><u>100.0%</u></u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Park Fund
For the Half Month of and Year to Date Through June 15, 2015

	June 15th	Budget	\$ Over Budget	% of Budget	Thru 6-15-15	YTD Budget	\$ Over Budget	% of Budget
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%	0.00	6,000.00	-6,000.00	0.0%
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>0.00</u>	<u>6,000.00</u>	<u>-6,000.00</u>	<u>0.0%</u>
Expense								
4261 - Compensation - Allocated	0.00	0.00	0.00	0.0%	0.00	28,000.00	-28,000.00	0.0%
4261 - Utilities	35.16	0.00	35.16	100.0%	442.32	0.00	442.32	100.0%
4628 - Park Maintenance	0.00	0.00	0.00	0.0%	0.00	12,000.00	-12,000.00	0.0%
4630 - Park Engineering	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4631 - Park Subcontracting Services	237.23	0.00	237.23	100.0%	738.49	2,000.00	-1,261.51	36.93%
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>272.39</u>	<u>0.00</u>	<u>272.39</u>	<u>100.0%</u>	<u>1,180.81</u>	<u>43,700.00</u>	<u>-42,519.19</u>	<u>2.7%</u>
Net Surplus (Deficit)	<u><u>-272.39</u></u>	<u><u>0.00</u></u>	<u><u>-272.39</u></u>	<u><u>100.0%</u></u>	<u><u>-1,180.81</u></u>	<u><u>-37,700.00</u></u>	<u><u>36,519.19</u></u>	<u><u>3.13%</u></u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - General Assistance
For the Half Month of and Year to Date Through June 15, 2015

	June 15th	Budget	\$ Over Budget	% of Budget	Thru 6-15-15	YTD Budget	\$ Over Budget	% of Budget
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	0.00	0.00	0.00	0.0%	0.98	0.00	0.98	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.98</u>	<u>0.00</u>	<u>0.98</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%
4550 · Diaster Assistance Relief	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4681 · General Assistance Relief	0.00	0.00	0.00	0.0%	0.00	7,500.00	-7,500.00	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>22,000.00</u>	<u>-19,640.00</u>	<u>10.73%</u>
Net Deficit	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>	<u><u>-2,359.02</u></u>	<u><u>-22,000.00</u></u>	<u><u>19,640.98</u></u>	<u><u>10.72%</u></u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Road & Bridge
For the Half Month of and Year to Date Through June 15, 2015

	June 15th	Budget	\$ Over Budget	% of Budget	Thru 6-15-15	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	44,865.44	0.00	44,865.44	100.0%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	10,215.20	0.00	10,215.20	100.0%
3009 · Scrap Sales	0.00	0.00	0.00	0.0%	623.35	0.00	623.35	100.0%
3016 · Fines	338.71	0.00	338.71	100.0%	724.43	0.00	724.43	100.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3060 · Grants	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3090 · Other Income	825.00	0.00	825.00	100.0%	15,849.95	0.00	15,849.95	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	35.88	0.00	35.88	100.0%
3099 · Dept Transportation Grant	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	250.00	0.00	250.00	100.0%
Total Income	1,163.71	0.00	1,163.71	100.0%	72,564.25	0.00	72,564.25	100.0%
Disbursements								
4214 · Payroll Expenses	2,231.75	0.00	2,231.75	100.0%	11,158.77	0.00	11,158.77	100.0%
4133 · Payroll Taxes - Employer	170.72	0.00	170.72	100.0%	853.64	0.00	853.64	100.0%
4131 · IMRF - Employer Contribution	224.07	0.00	224.07	100.0%	1,120.35	0.00	1,120.35	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.0%	2,078.26	0.00	2,078.26	100.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	14,257.00	0.00	14,257.00	100.0%
4213 · Legal Services	0.00	0.00	0.00	0.0%	600.00	0.00	600.00	100.0%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4231 · Building Maintenance	607.00	0.00	607.00	100.0%	607.00	0.00	607.00	100.0%
4233 · Equipment Maintenance	151.00	0.00	151.00	100.0%	639.00	0.00	639.00	100.0%
4237 · Road Maintenance	150.00	0.00	150.00	100.0%	225,043.12	0.00	225,043.12	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	0.00	0.00	0.00	0.0%	14,263.00	0.00	14,263.00	100.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	6,886.00	0.00	6,886.00	100.0%
4261 · Utilities	1,023.00	0.00	1,023.00	100.0%	494.37	0.00	494.37	100.0%
4267 · Telecommunications	796.75	0.00	796.75	100.0%	1,305.43	0.00	1,305.43	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	79.98	0.00	79.98	100.0%	998.84	0.00	998.84	100.0%
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	798.50	0.00	798.50	100.0%	925.59	0.00	925.59	100.0%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4533 · Equipment Supplies	349.80	0.00	349.80	100.0%	1,006.63	0.00	1,006.63	100.0%
4535 · Road/Drainage Supplies	357.83	0.00	357.83	100.0%	1,566.41	0.00	1,566.41	100.0%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

	June 15th	Budget	\$ Over Budget	% of Budget	Thru 6-15-15	YTD Budget	\$ Over Budget	% of Budget
4539 · Vehicle Supplies	2,655.19	0.00	2,655.19	100.0%	3,468.25	0.00	3,468.25	100.0%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4544 · Postage	6.49	0.00	6.49	100.0%	17.99	0.00	17.99	100.0%
4545 · Publishing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4551 · Office Supplies	24.27	0.00	24.27	100.0%	139.66	0.00	139.66	100.0%
4552 · Operating Supplies	236.81	0.00	236.81	100.0%	236.81	0.00	236.81	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	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4760 · Street Lights	5,666.63	0.00	5,666.63	100.0%	7,429.27	0.00	7,429.27	100.0%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4830 · Dues	100.00	0.00	100.00	100.0%	175.00	0.00	175.00	100.0%
4870 · Travel & Conference	305.23	0.00	305.23	100.0%	335.23	0.00	335.23	100.0%
4900 · Equipment	0.00	0.00	0.00	0.0%	18,681.25	0.00	18,681.25	100.0%
4920 · Computer Software	457.00	0.00	457.00	100.0%	2,267.00	0.00	2,267.00	100.0%
4293 · Building Improvements	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%
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%	175.00	0.00	175.00	100.0%
	<u>16,392.02</u>	<u>0.00</u>	<u>16,392.02</u>	<u>100.0%</u>	<u>316,728.87</u>	<u>0.00</u>	<u>316,728.87</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>-15,228.31</u>	<u>0.00</u>	<u>-15,228.31</u>	<u>100.0%</u>	<u>-244,164.62</u>	<u>0.00</u>	<u>-244,164.62</u>	<u>100.0%</u>

9,618.63

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Hard Road
For the Half Month of and Year to Date Through June 15, 2015

	June 15th	Budget	\$ Over Budget	% of Budget	Thru 6-15-15	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	110,755.22	819,987.00	-709,231.78	13.51%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	25.95	0.00	25.95	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>110,781.17</u>	<u>819,987.00</u>	<u>-709,205.83</u>	<u>13.51%</u>
Disbursements								
Expense								
4214 · Payroll Expenses	9,458.64	0.00	9,458.64	100.0%	47,528.42	0.00	47,528.42	100.0%
4133 · Payroll Taxes - Employer	703.02	0.00	703.02	100.0%	3,533.00	0.00	3,533.00	100.0%
4131 · IMRF - Employer Contribution	949.65	0.00	949.65	100.0%	4,771.87	0.00	4,771.87	100.0%
4138 · Health Insurance	42.50	0.00	42.50	100.0%	5,565.55	0.00	5,565.55	100.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4216 · Engineering Service Fees	47,625.00	0.00	47,625.00	100.0%	47,625.00	0.00	47,625.00	100.0%
4237 · Road Maintenance	3,904.00	0.00	3,904.00	100.0%	634,404.00	0.00	634,404.00	100.0%
4267 · Telecommunications	37.50	0.00	37.50	100.0%	37.50	0.00	37.50	100.0%
4294 · Drainage	0.00	0.00	0.00	0.0%	13,560.00	0.00	13,560.00	100.0%
4535 · Road/Drainage Supplies	3,384.12	0.00	3,384.12	100.0%	11,641.76	0.00	11,641.76	100.0%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4553 · Automobile Fuel/Oil	3,097.02	0.00	3,097.02	100.0%	4,907.57	0.00	4,907.57	100.0%
4293 · Building Improvements	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%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	<u>69,201.45</u>	<u>0.00</u>	<u>69,201.45</u>	<u>100.0%</u>	<u>773,574.67</u>	<u>0.00</u>	<u>773,574.67</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>-69,201.45</u>	<u>0.00</u>	<u>-69,201.45</u>	<u>100.0%</u>	<u>-662,793.50</u>	<u>819,987.00</u>	<u>-1,482,780.50</u>	<u>-80.83%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Culvert Fund
For the Half Month of and Year to Date Through June 15, 2015

	June 15th	Budget	\$ Over Budget	% of Budget	Thru 6-15-15	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3018 - Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	0.44	0.00	0.44	100.0%
Disbursements	0.00	0.00	0.00	0.0%	0.44	0.00	0.44	100.0%
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)	0.00	0.00	0.00	0.0%	0.44	0.00	0.44	100.0%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Cemetery Fund
For the Half Month of and Year to Date Through June 15, 2015

	June 15th	Budget	\$ Over Budget	% of Budget	Thru 6-15-15	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
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%	50.00	0.00	50.00	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.27	0.00	0.27	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>50.27</u>	<u>0.00</u>	<u>50.27</u>	<u>100.0%</u>
Disbursements								
Expense								
4300 · Grave Openings	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4305 · Cemetery Operations	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4310 · Grave Markings	0.00	0.00	0.00	0.0%	60.00	0.00	60.00	100.0%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4552 · Operating Supplies	173.85	0.00	173.85	100.0%	173.85	0.00	173.85	100.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	<u>173.85</u>	<u>0.00</u>	<u>173.85</u>	<u>100.0%</u>	<u>233.85</u>	<u>0.00</u>	<u>233.85</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u><u>-173.85</u></u>	<u><u>0.00</u></u>	<u><u>-173.85</u></u>	<u><u>100.0%</u></u>	<u><u>-183.58</u></u>	<u><u>0.00</u></u>	<u><u>-183.58</u></u>	<u><u>100.0%</u></u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Employee Earnings Summary
May 29th, 2015 and June15th, 2015 Payrolls

	Salary	Hourly	Overtime Hourly Rate 2015	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	3,803.69	0.00	0.00	66.99	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	3,274.50	0.00	0.00	799.00	0.00	4,073.50
Fritz, Gary W	0.00	1,938.00	0.00	0.00	0.00	0.00	1,938.00
Holscher, Debra H	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Kern, Charles O	2,416.67	0.00	0.00	0.00	0.00	0.00	2,416.67
Kocourek, Ryan	0.00	1,152.00	0.00	0.00	0.00	0.00	1,152.00
Markham, Amber	0.00	3,589.88	0.00	0.00	0.00	0.00	3,589.88
Marquardt, Paul	0.00	4,769.52	0.00	0.00	84.00	0.00	4,853.52
Martinich, Kevin	0.00	5,413.40	327.95	0.00	0.00	0.00	5,741.35
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	4,025.75	0.00	0.00	437.75	0.00	4,463.50
Peabody, Jr, Richard S	916.67	0.00	0.00	0.00	0.00	0.00	916.67
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	3,511.86	0.00	0.00	0.00	0.00	3,511.86
Richards, Zackery D	0.00	3,559.04	0.00	0.00	361.92	0.00	3,920.96
Wronski, Bruce E	458.33	0.00	0.00	0.00	0.00	0.00	458.33
TOTAL	15,499.99	41,713.04	327.95	0.00	1,907.34	0.00	59,448.32

Wheatland Township
Fund Activity Summary - April 1, 2015 through June 15, 2015
Unaudited

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
Summary of Receipts & Disbursements								
Fund Receipts	104,402.66	72,564.25	110,781.17	0.98	0.79	0.44	50.27	287,800.56
Fund Disbursements	158,478.43	316,728.87	773,574.67	2,360.00	-	-	233.85	1,251,375.82
Net Surplus (Deficit) For Period	(54,075.77)	(244,164.62)	(662,793.50)	(2,359.02)	0.79	0.44	(183.58)	(963,575.26)
Beginning Fund Balance - Preliminary	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- 6-15-15	893,281.17	489,446.37	139,779.81	18,685.20	16,205.24	6,865.82	68,157.90	1,632,421.51
Fund Balance Sheet								
Cash	961,881.43	431,952.88	131,463.28	18,685.20	16,205.24	6,865.82	68,216.35	1,635,270.20
Interfund Receivable - Payroll	52,408.78		-					52,408.78
Interfund Receivable - Other	40,073.22	80,000.00	50,000.00					170,073.22
Other Receivables	83.00							83.00
Total Assets	1,054,446.43	511,952.88	181,463.28	18,685.20	16,205.24	6,865.82	68,216.35	1,857,835.20
Payroll Liabilities	3,756.90	324.50	1,375.28					5,456.68
Other Payables	1,929.85					-		1,929.85
Accrued Liabilities	29,698.08	10,000.00				-		39,698.08
Interfund Payroll Liability		12,182.01	40,226.77					52,408.78
Other Interfund Payable	130,000.00		-					130,000.00
Unrealized Gain (Loss)	(4,219.57)						58.45	(4,161.12)
Other Payroll Liabilities			81.42					81.42
Total Liabilities	161,165.26	22,506.51	41,683.47	-	-	-	58.45	225,413.69
Fund Balance	893,281.17	489,446.37	139,779.81	18,685.20	16,205.24	6,865.82	68,157.90	1,632,421.51
Total Liabilities & Fund Balance	1,054,446.43	511,952.88	181,463.28	18,685.20	16,205.24	6,865.82	68,216.35	1,857,835.20

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