

Township of Wheatland
Board of Trustee's Monthly Meeting
10-Apr-14
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Town Fund

Assessor's Office

General Assistance

Road & Bridge

Hard Road

Culvert Fund

Park Fund

Cemetery Fund

** Excludes Budget as Fiscal 2015 Budget has not been approved*

- 5 **Payroll Detail Report 3-31-14 and 4-15-14 combined payrolls**
- 6 **Fund Summary Report**

Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance with Interest Rate
17-Apr-14

| | | |
|--|--------------|------------|
| Town Fund Checking | 99,953.32 | 0.05% |
| General Assistance Checking | 3,336.34 | 0.05% |
| Cemetery Fund Operating | 7,330.23 | 0.00% |
| Cemetery Fund Care Fund | 50,800.00 | 0.00% |
| Road and Bridge Checking | 4,048.27 | 0.05% |
| Hard Road Checking | 310,621.56 | 0.05% |
| Town Fund MM's (7 accounts) | 2,213,905.25 | .02%-.55% |
| General Asst MM | 20,057.88 | 0.05% |
| Road & Bridge MM's (3 accounts) | 349,283.63 | 0.05%-.68% |
| Hard Road MM's (3 accounts) | 162,909.42 | 0.05%-.68% |
| Culvert MM | 6,586.72 | 0.05% |
| Disaster Relief MM | 16,196.85 | 0.05% |
| Park Fund Checking | (9,427.89) | 0.05% |

| | |
|--------------|----------------------------|
| Total | <u><u>3,235,601.58</u></u> |
|--------------|----------------------------|

Township of Wheatland

Board Audit Report

April 10, 2014

| | |
|---|----------------------------|
| Town Fund | \$ 16,831.50 |
| Town Fund - Administration | \$ 537.67 |
| Assessor | \$ 6,762.56 |
| General Assistance | \$ - |
| Park Fund | \$ 630.99 |
| Road and Bridge | \$ 12,644.01 |
| Road & Bridge - Administration | \$ 1,007.68 |
| Special Hard Road | \$ 2,548.52 |
| Culvert Fund | \$ - |
| Cemetery Fund | \$ - |
| TOTAL ALL FUNDS | <u>\$ 40,962.93</u> |

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2014.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
April 10, 2014

| <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|-----------------------------|-------------|-------------------------------|--------------------------------------|---------------|
| 10 - Town Fund | | | | |
| | 03/28/2014 | QuickBooks Payroll Service | 4211 · Accounting and Audit Services | 3.00 |
| | 03/28/2014 | QuickBooks Payroll Service | 4211 · Accounting and Audit Services | 13.05 |
| 20052 | 03/31/2014 | Carolyn P. Rominger | 4850 · Mileage | 55.38 |
| 20053 | 04/02/2014 | Humana Dental | 4138 · Health Insurance | 66.75 |
| 20053 | 04/02/2014 | Humana Dental | 4138 · Health Insurance | 39.65 |
| 20054 | 04/02/2014 | Blue Cross and Blue Shield | 4138 · Health Insurance | 756.08 |
| 20054 | 04/02/2014 | Blue Cross and Blue Shield | 4138 · Health Insurance | 494.43 |
| 20055 | 04/10/2014 | April Fresh Cleaning Services | 4231 · Building Maintenance | 150.00 |
| 20055 | 04/10/2014 | April Fresh Cleaning Services | 4231 · Building Maintenance | 275.00 |
| 20056 | 04/10/2014 | Chicago Computers | 4920 · Computer Software | 117.98 |
| 20057 | 04/10/2014 | City of Naperville | 4261 · Utilities | 375.93 |
| 20058 | 04/10/2014 | J.G. Rock, Inc. | 4930 · Building Improvements - New | 1,719.25 |
| 20059 | 04/10/2014 | NICOR | 4261 · Utilities | 823.09 |
| 20060 | 04/10/2014 | Pace Suburban Bus | 4800 · PACE | 6,827.81 |
| 20061 | 04/10/2014 | Bill Alstrom | 4850 · Mileage | 16.80 |
| 20062 | 04/10/2014 | Comcast | 4267 · Telecommunications | 145.44 |
| 20066 | 04/10/2014 | ComEd | 4261 · Utilities | 117.67 |
| 20067 | 04/10/2014 | NICOR | 4261 · Utilities | 219.04 |
| 20068 | 04/10/2014 | Doug E. Ibendahl | 4213 · Legal Services | 400.00 |
| 20069 | 04/10/2014 | iGen Media Tri-City, Inc. | 4921 · Website Maintenace | 130.00 |
| 20070 | 04/10/2014 | Deb Holscher | 4676 · Senior Services | 96.39 |
| 20070 | 04/10/2014 | Deb Holscher | 4551 · Office Supplies | 8.10 |
| 20071 | 04/10/2014 | CTResources | 4211 · Accounting and Audit Services | 1,950.00 |
| 20056 | 04/10/2014 | Chicago Computers | 4920 · Computer Software | -7.98 |
| 20072 | 04/10/2014 | First Midwest Bank/PC | 4551 · Office Supplies | 158.76 |
| 20072 | 04/10/2014 | First Midwest Bank/PC | 4651 · Annual Town Meeting Expense | 119.00 |
| 20072 | 04/10/2014 | First Midwest Bank/PC | 4551 · Office Supplies | 424.43 |
| 20072 | 04/10/2014 | First Midwest Bank/PC | 4920 · Computer Software | 70.00 |
| 20072 | 04/10/2014 | First Midwest Bank/PC | 4926 · Office Equipment Purchase | 990.80 |
| 20076 | 04/10/2014 | Sun-Times Media | 4545 · Publishing | 129.60 |
| 20076 | 04/10/2014 | Sun-Times Media | 4545 · Publishing | 112.80 |
| 20096 | 04/10/2014 | Dearborn National | 4138 · Health Insurance | 8.50 |
| | 04/14/2014 | QuickBooks Payroll Service | 4211 · Accounting and Audit Services | 3.00 |
| | 04/14/2014 | QuickBooks Payroll Service | 4211 · Accounting and Audit Services | 21.75 |
| Total 10 - Town Fund | | | | 16,831.50 |
| 11 - Town Fund Admin | | | | |
| 20053 | 04/02/2014 | Humana Dental | 4138 · Health Insurance | 41.27 |

| <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|------------------------------------|-------------|------------------------------------|-------------------------------------|---------------|
| 20054 | 04/02/2014 | Blue Cross and Blue Shield | 4138 · Health Insurance | 487.90 |
| Total 11 - Town Fund Admin | | | | 529.17 |
| 12 - Town Fund Shared Staff | | | | |
| 20096 | 04/10/2014 | Dearborn National | 4138 · Health Insurance | 8.50 |
| Total 12 - Town Fund Shared Staff | | | | 8.50 |
| 15 - Assessors Office | | | | |
| 20051 | 03/31/2014 | Alissa Anderson | 4549 · Field Supplies | 43.35 |
| 20026 | 04/01/2014 | North Strip LLC | 4250 · Office Rent | 3,000.00 |
| 20053 | 04/02/2014 | Humana Dental | 4138 · Health Insurance | 206.35 |
| 20054 | 04/02/2014 | Blue Cross and Blue Shield | 4138 · Health Insurance | 2,439.55 |
| 20062 | 04/10/2014 | Comcast | 4267 · Telecommunications | 205.30 |
| 20063 | 04/10/2014 | Alissa Anderson | 4850 · Mileage | 113.12 |
| 20064 | 04/10/2014 | IT Savvy LLC | 4950 · Miscellaneous Expenses | 16.44 |
| 20065 | 04/10/2014 | Canon Financial Services, Inc. | 4926 · Office Equipment Purchase | 179.00 |
| 20072 | 04/10/2014 | First Midwest Bank/PC | 4920 · Computer Software | 124.95 |
| 20072 | 04/10/2014 | First Midwest Bank/PC | 4544 · Postage | 392.00 |
| 20096 | 04/10/2014 | Dearborn National | 4138 · Health Insurance | 42.50 |
| Total 15 - Assessors Office | | | | 6,762.56 |
| 30 - Park Fund | | | | |
| 20073 | 04/10/2014 | ComEd | 4261 · Utilities | 33.70 |
| 20074 | 04/10/2014 | Meade Electric | 4631 · Park Subcontracting Services | 597.29 |
| Total 30 - Park Fund | | | | 630.99 |
| 50 - Road and Bridge | | | | |
| 16546 | 03/20/2014 | Groot Industries, Inc. | 4261 · Utilities | 84.67 |
| 16548 | 03/31/2014 | HR Green, Inc. | 4216 · Engineering Service Fees | 1,750.00 |
| 16549 | 03/31/2014 | FleetPride | 4533 · Equipment Supplies | 40.22 |
| 16550 | 03/31/2014 | Jim's Truck Inspection LLC | 4233 · Equipment Maintenance | 26.00 |
| 16552 | 03/31/2014 | SMG Security Systems, Inc. | 4261 · Utilities | 140.40 |
| 16553 | 03/31/2014 | ComEd | 4760 · Street Lights | 182.16 |
| 16554 | 03/31/2014 | ComEd | 4760 · Street Lights | 1,363.05 |
| 16555 | 03/31/2014 | West Side Tractor Sales | 4533 · Equipment Supplies | 24.99 |
| 16555 | 03/31/2014 | West Side Tractor Sales | 4533 · Equipment Supplies | 15.02 |
| 16555 | 03/31/2014 | West Side Tractor Sales | 4533 · Equipment Supplies | 371.12 |
| 16562 | 04/10/2014 | City of Naperville | 4261 · Utilities | 375.93 |
| 16563 | 04/10/2014 | Conley Steel, Inc. | 4531 · Building Supplies | 93.00 |
| 16564 | 04/10/2014 | Feece Oil Co. | 4553 · Automobile Fuel/Oil | 1,305.48 |
| 16565 | 04/10/2014 | FleetPride | 4539 · Vehicle Supplies | 52.73 |
| 16566 | 04/10/2014 | Jim's Truck Inspection LLC | 4233 · Equipment Maintenance | 26.00 |
| 16567 | 04/10/2014 | Good Year Tire Distribution Center | 4533 · Equipment Supplies | 487.76 |
| 16568 | 04/10/2014 | Meade Electric | 4760 · Street Lights | 853.36 |

| <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|---------------------------------------|-------------|---|-------------------------------|-------------------------|
| 16569 | 04/10/2014 | NAPA Auto Parts | 4539 · Vehicle Supplies | 43.96 |
| 16570 | 04/10/2014 | NICOR | 4261 · Utilities | 823.08 |
| 16571 | 04/10/2014 | Rahn Equipment Company | 4533 · Equipment Supplies | 2,292.17 |
| 16572 | 04/10/2014 | Rush Truck Center - prev. Chicago Int'l | 4552 · Operating Supplies | 1,053.54 |
| 16573 | 04/10/2014 | West Side Tractor Sales | 4552 · Operating Supplies | 24.99 |
| 16573 | 04/10/2014 | West Side Tractor Sales | 4552 · Operating Supplies | 371.12 |
| 16574 | 04/10/2014 | ComEd | 4760 · Street Lights | 45.55 |
| 16573 | 04/10/2014 | West Side Tractor Sales | 4552 · Operating Supplies | 15.02 |
| 16576 | 04/10/2014 | JEAN M. OLSON | 4950 · Miscellaneous Expenses | 42.70 |
| 16577 | 04/10/2014 | Buikema's Ace Hardware Centers | 4552 · Operating Supplies | 194.40 |
| 16578 | 04/10/2014 | Bankcard Processing Center | 4533 · Equipment Supplies | 58.80 |
| 16578 | 04/10/2014 | Bankcard Processing Center | 4551 · Office Supplies | 98.11 |
| 16578 | 04/10/2014 | Bankcard Processing Center | 4571 · Small Tools | 166.60 |
| 16578 | 04/10/2014 | Bankcard Processing Center | 4531 · Building Supplies | 211.74 |
| 16578 | 04/10/2014 | Bankcard Processing Center | 4950 · Miscellaneous Expenses | 30.34 |
| 16578 | 04/10/2014 | Bankcard Processing Center | 4950 · Miscellaneous Expenses | -20.00 |
| Total 50 - Road and Bridge | | | | <u>12,644.01</u> |
| 55 - Road & Bridge - Admin | | | | |
| 16551 | 03/31/2014 | Off the Press | 4542 · Printing | 225.00 |
| 16556 | 03/31/2014 | Quill Corporation | 4551 · Office Supplies | 79.98 |
| 16557 | 03/31/2014 | Sprint | 4267 · Telecommunications | 214.71 |
| 16575 | 04/10/2014 | Northern Illinois Township Highway Com | 4870 · Travel & Conference | 75.00 |
| 16578 | 04/10/2014 | Bankcard Processing Center | 4539 · Vehicle Supplies | 139.99 |
| 16578 | 04/10/2014 | Bankcard Processing Center | 4920 · Computer Software | 71.42 |
| 16578 | 04/10/2014 | Bankcard Processing Center | 4870 · Travel & Conference | 201.58 |
| Total 55 - Road & Bridge - Admin | | | | <u>1,007.68</u> |
| 60 - Special Hard Road | | | | |
| 16547 | 03/31/2014 | Boughton Trucking & Materials | 4538 · Snow Removal Supplies | 32.10 |
| 16547 | 03/31/2014 | Boughton Trucking & Materials | 4538 · Snow Removal Supplies | 30.60 |
| 16547 | 03/31/2014 | Boughton Trucking & Materials | 4538 · Snow Removal Supplies | 34.50 |
| 16547 | 03/31/2014 | Boughton Trucking & Materials | 4538 · Snow Removal Supplies | 34.20 |
| 16558 | 04/02/2014 | Humana Dental | 4138 · Health Insurance | 165.08 |
| 16559 | 04/02/2014 | Blue Cross and Blue Shield | 4138 · Health Insurance | 1,951.64 |
| 16560 | 04/10/2014 | Superior Asphalt Materials, LLC | 4535 · Road/Drainage Supplies | 257.40 |
| 16561 | 04/10/2014 | Boughton Trucking & Materials | 4535 · Road/Drainage Supplies | 17.50 |
| 16584 | 04/10/2014 | Dearborn National | 4138 · Health Insurance | 25.50 |
| Total 60 - Special Hard Road | | | | <u>2,548.52</u> |
| TOTAL | | | | <u>40,962.93</u> |

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Town Fund
For the Half Month of and Year to Date Through March 15, 2014

| | March 15th | Budget | \$ Over Budget | % of Budget | Thru 3-15-14 | 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% |
| 3004 · Replacement Taxes - PPRT | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 3007 · Billboard Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 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% |
| 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% | 0.00 | 0.00 | 0.00 | 0.0% |
| 3008 · Miscellaneous Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| | <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 | 19,277.69 | 0.00 | 19,277.69 | 100.0% | 19,277.69 | 0.00 | 19,277.69 | 100.0% |
| 4133 · Payroll Taxes - Employer | 1,527.31 | 0.00 | 1,527.31 | 100.0% | 1,527.31 | 0.00 | 1,527.31 | 100.0% |
| 4131 · IMRF - Employer Contribution | 349.70 | 0.00 | 349.70 | 100.0% | 349.70 | 0.00 | 349.70 | 100.0% |
| 4134 · Unemployment Tax | 26.81 | 0.00 | 26.81 | 100.0% | 26.81 | 0.00 | 26.81 | 100.0% |
| 4138 · Health Insurance | 1,903.08 | 0.00 | 1,903.08 | 100.0% | 1,903.08 | 0.00 | 1,903.08 | 100.0% |
| 4136 · Workman Compensation | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4139 · Training | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4211 · Accounting and Audit Services | 1,974.75 | 0.00 | 1,974.75 | 100.0% | 1,974.75 | 0.00 | 1,974.75 | 100.0% |
| 4212 · Consulting | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4213 · Legal Services | 400.00 | 0.00 | 400.00 | 100.0% | 400.00 | 0.00 | 400.00 | 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 | 425.00 | 0.00 | 425.00 | 100.0% | 425.00 | 0.00 | 425.00 | 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% | 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% |
| 4253 · Liability Insurance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4261 · Utilities | 1,535.73 | 0.00 | 1,535.73 | 100.0% | 1,535.73 | 0.00 | 1,535.73 | 100.0% |
| 4267 · Telecommunications | 145.44 | 0.00 | 145.44 | 100.0% | 145.44 | 0.00 | 145.44 | 100.0% |
| 4531 · Building Supplies | 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% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4545 · Publishing | 242.40 | 0.00 | 242.40 | 100.0% | 242.40 | 0.00 | 242.40 | 100.0% |
| 4551 · Office Supplies | 591.29 | 0.00 | 591.29 | 100.0% | 591.29 | 0.00 | 591.29 | 100.0% |
| 4552 · Operating Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4651 · Annual Town Meeting Expense | 119.00 | 0.00 | 119.00 | 100.0% | 119.00 | 0.00 | 119.00 | 100.0% |
| 4676 · Senior Services | 96.39 | 0.00 | 96.39 | 100.0% | 96.39 | 0.00 | 96.39 | 100.0% |
| 4685 · Community Support requests | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4687 · Youth Services | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4750 · Mostquito Abatement | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |

| | March 15th | Budget | \$ Over Budget | % of Budget | Thru 3-15-14 | YTD Budget | \$ Over Budget | % of Budget |
|-----------------------------------|-------------------|-------------|-------------------|---------------|-------------------|-------------|-------------------|---------------|
| 4755 · Weed Ordinance Enforcement | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4800 · PACE | 6,827.81 | 0.00 | 6,827.81 | 100.0% | 6,827.81 | 0.00 | 6,827.81 | 100.0% |
| 4830 · Dues | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4850 · Mileage | 16.80 | 0.00 | 16.80 | 100.0% | 16.80 | 0.00 | 16.80 | 100.0% |
| 4870 · Travel & Conference | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4899 · Publications | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4920 · Computer Software | 180.00 | 0.00 | 180.00 | 100.0% | 180.00 | 0.00 | 180.00 | 100.0% |
| 4921 · Website Maintenance | 130.00 | 0.00 | 130.00 | 100.0% | 130.00 | 0.00 | 130.00 | 100.0% |
| 4925 · Office Furniture | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4293 · Building Improvements | 1,719.25 | 0.00 | 1,719.25 | 100.0% | 1,719.25 | 0.00 | 1,719.25 | 100.0% |
| 4926 · Office Equipment Purchase | 990.80 | 0.00 | 990.80 | 100.0% | 990.80 | 0.00 | 990.80 | 100.0% |
| 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 | 38,479.25 | 0.00 | 38,479.25 | 100.0% | 38,479.25 | 0.00 | 38,479.25 | 100.0% |
| Net Surplus (Deficit) | -38,479.25 | 0.00 | -38,479.25 | 100.0% | -38,479.25 | 0.00 | -38,479.25 | 100.0% |

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Assessor
For the Half Month of and Year to Date Through March 15, 2014

| | March 15th | Budget | \$ Over Budget | % of Budget | Thru 3-15-14 | 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 | 8,696.46 | 0.00 | 8,696.46 | 100.0% | 8,696.46 | 0.00 | 8,696.46 | 100.0% |
| 4133 · Payroll Taxes - Employer | 665.28 | 0.00 | 665.28 | 100.0% | 665.28 | 0.00 | 665.28 | 100.0% |
| 4131 · IMRF - Employer Contribution | 834.86 | 0.00 | 834.86 | 100.0% | 834.86 | 0.00 | 834.86 | 100.0% |
| 4134 · Unemployment Tax | 80.50 | 0.00 | 80.50 | 100.0% | 80.50 | 0.00 | 80.50 | 100.0% |
| 4138 · Health Insurance | 2,688.40 | 0.00 | 2,688.40 | 100.0% | 2,688.40 | 0.00 | 2,688.40 | 100.0% |
| 4139 · Training | 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 | 3,000.00 | 0.00 | 3,000.00 | 100.0% | 3,000.00 | 0.00 | 3,000.00 | 100.0% |
| 4267 · Telecommunications | 205.30 | 0.00 | 205.30 | 100.0% | 205.30 | 0.00 | 205.30 | 100.0% |
| 4542 · Printing | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4544 · Postage | 392.00 | 0.00 | 392.00 | 100.0% | 392.00 | 0.00 | 392.00 | 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 | 113.12 | 0.00 | 113.12 | 100.0% | 113.12 | 0.00 | 113.12 | 100.0% |
| 4870 · Travel & Conference | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4920 · Computer Software | 124.95 | 0.00 | 124.95 | 100.0% | 124.95 | 0.00 | 124.95 | 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% | 179.00 | 0.00 | 179.00 | 100.0% |
| 4950 · Miscellaneous Expenses | 16.44 | 0.00 | 16.44 | 100.0% | 16.44 | 0.00 | 16.44 | 100.0% |
| | <u>16,996.31</u> | <u>0.00</u> | <u>16,996.31</u> | <u>100.0%</u> | <u>16,996.31</u> | <u>0.00</u> | <u>16,996.31</u> | <u>100.0%</u> |
| Net Deficit | <u><u>(16,996.31)</u></u> | <u><u>0.00</u></u> | <u><u>(16,996.31)</u></u> | <u><u>100.0%</u></u> | <u><u>(16,996.31)</u></u> | <u><u>0.00</u></u> | <u><u>(16,996.31)</u></u> | <u><u>100.0%</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 March 15, 2014

| | March 15th | Budget | \$ Over Budget | % of Budget | Thru 3-15-14 | 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% | 0.00 | 0.00 | 0.00 | 0.0% |
| | <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 | | | | | | | | |
| 4253 · Liability Insurance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 0.00 | 0.00 | 0.0% |
| 4702 · Emergency Assistance Relief | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Disbursements | <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> |
| Net Deficit | <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> |

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Road & Bridge
For the Half Month of and Year to Date Through March 15, 2014

| | March 15th | Budget | \$ Over Budget | % of Budget | Thru 3-15-14 | 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% |
| 3004 · Replacement Taxes - PPRT | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 3009 · Scrap Sales | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 3016 · Fines | 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% |
| 3060 · Grants | 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 | 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% | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Income | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Disbursements | | | | | | | | |
| 4214 · Payroll Expenses | 1,110.49 | 0.00 | 1,110.49 | 100.0% | 1,110.49 | 0.00 | 1,110.49 | 100.0% |
| 4133 · Payroll Taxes - Employer | 84.95 | 0.00 | 84.95 | 100.0% | 84.95 | 0.00 | 84.95 | 100.0% |
| 4131 · IMRF - Employer Contribution | 106.61 | 0.00 | 106.61 | 100.0% | 106.61 | 0.00 | 106.61 | 100.0% |
| 4134 · Unemployment Tax | 10.55 | 0.00 | 10.55 | 100.0% | 10.55 | 0.00 | 10.55 | 100.0% |
| 4138 · Health Insurance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4136 · Workman Compensation | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4211 · Accounting and Audit Services | 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% |
| 4216 · Engineering Service Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4231 · Building Maintenance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4233 · Equipment Maintenance | 26.00 | 0.00 | 26.00 | 100.0% | 26.00 | 0.00 | 26.00 | 100.0% |
| 4237 · Road Maintenance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 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% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4253 · Liability Insurance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4261 · Utilities | 1,199.01 | 0.00 | 1,199.01 | 100.0% | 1,199.01 | 0.00 | 1,199.01 | 100.0% |
| 4267 · Telecommunications | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 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 | 304.74 | 0.00 | 304.74 | 100.0% | 304.74 | 0.00 | 304.74 | 100.0% |
| 4532 · Bridge Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4533 · Equipment Supplies | 2,838.73 | 0.00 | 2,838.73 | 100.0% | 2,838.73 | 0.00 | 2,838.73 | 100.0% |
| 4535 · Road/Drainage Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |

| | March 15th | Budget | \$ Over Budget | % of Budget | Thru 3-15-14 | YTD Budget | \$ Over Budget | % of Budget |
|-------------------------------|-------------------|-------------|-------------------|---------------|-------------------|-------------|-------------------|---------------|
| 4538 - Snow Removal Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4539 - Vehicle Supplies | 236.68 | 0.00 | 236.68 | 100.0% | 236.68 | 0.00 | 236.68 | 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% | 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 | 98.11 | 0.00 | 98.11 | 100.0% | 98.11 | 0.00 | 98.11 | 100.0% |
| 4552 - Operating Supplies | 1,659.07 | 0.00 | 1,659.07 | 100.0% | 1,659.07 | 0.00 | 1,659.07 | 100.0% |
| 4553 - Automobile Fuel/Oil | 1,305.48 | 0.00 | 1,305.48 | 100.0% | 1,305.48 | 0.00 | 1,305.48 | 100.0% |
| 4571 - Small Tools | 166.60 | 0.00 | 166.60 | 100.0% | 166.60 | 0.00 | 166.60 | 100.0% |
| 4760 - Street Lights | 898.91 | 0.00 | 898.91 | 100.0% | 898.91 | 0.00 | 898.91 | 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% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4870 - Travel & Conference | 276.58 | 0.00 | 276.58 | 100.0% | 276.58 | 0.00 | 276.58 | 100.0% |
| 4900 - Equipment | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4920 - Computer Software | 71.42 | 0.00 | 71.42 | 100.0% | 71.42 | 0.00 | 71.42 | 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% |
| 4950 - Miscellaneous Expenses | 53.04 | 0.00 | 53.04 | 100.0% | 53.04 | 0.00 | 53.04 | 100.0% |
| Total Disbursements | 10,446.97 | 0.00 | 10,446.97 | 100.0% | 10,446.97 | 0.00 | 10,446.97 | 100.0% |
| Net Surplus (Deficit) | -10,446.97 | 0.00 | -10,446.97 | 100.0% | -10,446.97 | 0.00 | -10,446.97 | 100.0% |

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Hard Road
For the Half Month of and Year to Date Through March 15, 2014

| | March 15th | Budget | \$ Over Budget | % of Budget | Thru 3-15-14 | YTD Budget | \$ Over Budget | % of Budget |
|--|--------------------------|--------------------|--------------------------|----------------------|--------------------------|--------------------|--------------------------|----------------------|
| Receipts | | | | | | | | |
| Income | | | | | | | | |
| 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% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4110 · Grants | 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> |
| D Expense | | | | | | | | |
| 4214 · Payroll Expenses | 6,501.99 | 0.00 | 6,501.99 | 100.0% | 6,501.99 | 0.00 | 6,501.99 | 100.0% |
| 4133 · Payroll Taxes - Employer | 475.29 | 0.00 | 475.29 | 100.0% | 475.29 | 0.00 | 475.29 | 100.0% |
| 4131 · IMRF - Employer Contribution | 624.20 | 0.00 | 624.20 | 100.0% | 624.20 | 0.00 | 624.20 | 100.0% |
| 4134 · Unemployment Tax | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4138 · Health Insurance | 2,142.22 | 0.00 | 2,142.22 | 100.0% | 2,142.22 | 0.00 | 2,142.22 | 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 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4237 · Road Maintenance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 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% |
| 4533 · Equipment Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4535 · Road/Drainage Supplies | 274.90 | 0.00 | 274.90 | 100.0% | 274.90 | 0.00 | 274.90 | 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 | 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% |
| 4950 · Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | <u>10,018.60</u> | <u>0.00</u> | <u>10,018.60</u> | <u>100.0%</u> | <u>10,018.60</u> | <u>0.00</u> | <u>10,018.60</u> | <u>100.0%</u> |
| Net Surplus (Deficit) | <u><u>-10,018.60</u></u> | <u><u>0.00</u></u> | <u><u>-10,018.60</u></u> | <u><u>100.0%</u></u> | <u><u>-10,018.60</u></u> | <u><u>0.00</u></u> | <u><u>-10,018.60</u></u> | <u><u>100.0%</u></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 March 15, 2014

| | March 15th | Budget | \$ Over Budget | % of Budget | Thru 3-15-14 | YTD Budget | \$ Over Budget | % of Budget |
|-------------------------------------|-------------|-------------|----------------|-------------|--------------|-------------|----------------|-------------|
| 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 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Disbursements | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 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% | 0.00 | 0.00 | 0.00 | 0.0% |

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Park Fund
For the Half Month of and Year to Date Through March 15, 2014

| | March 15th | Budget | \$ Over Budget | % of Budget | Thru 3-15-14 | YTD Budget | \$ Over Budget | % of Budget |
|-------------------------------------|-----------------------|--------------------|-----------------------|----------------------|-----------------------|--------------------|-----------------------|----------------------|
| Income | | | | | | | | |
| 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% | 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> |
| Expense | | | | | | | | |
| 4261 - Utilities | 33.70 | 0.00 | 33.70 | 100.0% | 33.70 | 0.00 | 33.70 | 100.0% |
| 4551 - Office Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4628 - Park Maintenance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4630 - Park Engineering | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4631 - Park Subcontracting Services | 597.29 | 0.00 | 597.29 | 100.0% | 597.29 | 0.00 | 597.29 | 100.0% |
| 4632 - Park Equipment | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4638 - Park Electric Maintenance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | <u>630.99</u> | <u>0.00</u> | <u>630.99</u> | <u>100.0%</u> | <u>630.99</u> | <u>0.00</u> | <u>630.99</u> | <u>100.0%</u> |
| Net Surplus (Deficit) | <u>-630.99</u> | <u>0.00</u> | <u>-630.99</u> | <u>100.0%</u> | <u>-630.99</u> | <u>0.00</u> | <u>-630.99</u> | <u>100.0%</u> |

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Cemetery Fund
For the Half Month of and Year to Date Through March 15, 2014

| | March 15th | Budget | \$ Over Budget | % of Budget | Thru 3-15-14 | 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 Fund | 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 | 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 | | | | | | | | |
| 4213 · Legal Services | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4139 · Training | 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% |
| 4237 · Road Maintenance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4253 · Liability Insurance | 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 · Perpetual Care Expenses | 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% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4312 · Fall Cleanup | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4313 · Fence & Sign Maintenance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4317 · Foundation Repairs | 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% |
| 4544 · Postage | 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% |
| 4920 · Computer Software | 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 Expense | <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> |
| Net Surplus (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>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.0%</u></u> |

Township of Wheatland
Board of Trustee's Monthly Meeting
Employee Earnings Summary
March 31st and April 15th, 2014 Payrolls

| | Salary | Hourly | Overtime Hourly Rate 2014 | Sick Hourly Rate | Vacation Hourly Rate | Annual Bonus | Illinois State Bonus(Pd by St) | TOTAL |
|----------------------------|------------------|------------------|--|-----------------------------|---------------------------------|---------------------|---|------------------|
| Alstrom, Bill I | 916.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 916.67 |
| Anderson, Alissa R | 0.00 | 3,194.36 | 0.00 | 0.00 | 154.56 | 0.00 | 0.00 | 3,348.92 |
| Bennefield, Darren E | 458.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.33 |
| Bishop, Pamela | 0.00 | 3,039.80 | 0.00 | 0.00 | 309.12 | 0.00 | 0.00 | 3,348.92 |
| Crockett, Michael A | 458.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.33 |
| Damico-Rominger, Carolyn P | 0.00 | 3,013.36 | 0.00 | 0.00 | 682.24 | 0.00 | 0.00 | 3,695.60 |
| Emralino, Joseph L | 0.00 | 3,726.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,726.82 |
| Holscher, Debra H | 458.33 | 0.00 | 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 | 0.00 | 2,416.67 |
| Lee, Shari L | 0.00 | 3,766.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,766.68 |
| Lord, Kelli L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | -2,865.00 | 135.00 |
| Markham, Amber | 0.00 | 3,275.20 | 0.00 | 243.60 | 0.00 | 0.00 | 0.00 | 3,518.80 |
| Marquardt, Paul | 0.00 | 4,073.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,073.50 |
| Martinich, Kevin | 0.00 | 5,143.62 | 0.00 | 60.04 | 0.00 | 0.00 | 0.00 | 5,203.66 |
| Mitchell, Raquel M | 458.33 | 0.00 | 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 | 0.00 | 4,500.00 |
| Olson, Jean | 0.00 | 2,497.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,497.73 |
| Peterson, Benjamin H | 333.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333.33 |
| Pocius, Brandolyn M | 0.00 | 3,409.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,409.60 |
| Richards, Zackery D | 0.00 | 3,306.80 | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | 3,466.80 |
| TOT Troyanowski, Mark T | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| | 15,499.99 | 38,447.47 | 0.00 | 463.64 | 1,145.92 | 3,000.00 | -2,865.00 | 55,692.02 |

