

Township of Wheatland
Board of Trustee's Monthly Meeting
11-Dec-14
Table of Contents

- 1 Cash position at December 18, 2014**
- 2 Signoff - Summary of Disbursements by Fund**
- 3 Detailed Disbursements by Fund**
- 4 Expense versus Budget Reports* - YTD through 12-15-14**

Town Fund

Assessor's Office

Park Fund

General Assistance

Road & Bridge

Hard Road

Culvert Fund

Cemetery Fund

- 5 Payroll Detail Report 11-30-14 and 12-15-14 combined payrolls**
- 6 Fund Summary Report**

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

Town Fund Checking	623.99	0.05%
General Assistance Checking	976.68	0.05%
Cemetery Fund Operating	14,761.14	0.00%
Cemetery Fund Care Fund	52,993.49	0.00%
Road and Bridge Checking	490,430.55	0.05%
Hard Road Checking	795,766.13	0.05%
Town Fund MM's (3 accounts)	76,957.12	.02%-.55%
Town Fund - Morgan Stanley	1,009,311.89	0.00%
General Asst MM	20,064.53	0.05%
Road & Bridge MM's (2 accounts)	349,475.76	0.05%-.68%
Hard Road MM's (3 accounts)	163,208.63	0.05%-.68%
Culvert MM	16,863.98	0.05%
Disaster Relief MM	16,202.22	0.05%

Total	<u><u>3,007,636.11</u></u>
--------------	----------------------------

Township of Wheatland

Board Audit Report

December 11, 2014

Town Fund	\$ 31,292.16
Town Fund - Administration	\$ 2,000.81
Assessor	\$ 4,506.49
General Assistance	\$ -
Park Fund	\$ 79.91
Road and Bridge	\$ 15,794.55
Road & Bridge - Administration	\$ 1,011.74
Special Hard Road	\$ 7,541.77
Culvert Fund	\$ -
Cemetery Fund	\$ 30.00
TOTAL ALL FUNDS	<u>\$ 62,257.43</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2014.

Supervisor - Chuck Kern

Town Clerk - Rick Peabody

Trustee - Bruce Wronski

Trustee - Debra Holscher

Trustee - Jeffery DeRango

Trustee - Raquel Mitchell

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
December 11, 2014

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	11/26/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	11/26/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	17.60
20579	12/11/2014	April Fresh Cleaning Services	4231 · Building Maintenance	500.00
20579	12/11/2014	April Fresh Cleaning Services	4231 · Building Maintenance	675.00
20580	12/11/2014	Commercial Electronic Systems, Inc.	4267 · Telecommunications	130.00
20581	12/11/2014	City of Naperville	4930 · Building Improvements - New	183.00
20582	12/11/2014	Comcast	4267 · Telecommunications	78.49
20583	12/11/2014	Comcast Business	4267 · Telecommunications	30.33
20584	12/11/2014	Groot Industries, Inc.	4261 · Utilities	44.07
20585	12/11/2014	JRM Consulting Inc	4921 · Website Maintenace	398.05
20586	12/11/2014	Nelson Fire Protection Company	4930 · Building Improvements - New	270.00
20587	12/11/2014	NICOR	4261 · Utilities	201.99
20588	12/11/2014	Off the Press	4542 · Printing	57.00
20589	12/11/2014	Phoenix Systems & Service, Inc.	4930 · Building Improvements - New	185.00
20590	12/11/2014	Quill Corporation	4551 · Office Supplies	410.49
20591	12/11/2014	Wilson Electronics	4920 · Computer Software	373.86
20592	12/11/2014	Chuck Kern	4870 · Travel & Conference	332.64
20593	12/11/2014	Carolyn P. Rominger	4850 · Mileage	43.46
20594	12/11/2014	City of Naperville	4261 · Utilities	451.39
20595	12/11/2014	Doug E. Ibendahl	4213 · Legal Services	150.00
20596	12/11/2014	iGen Media Tri-City, Inc.	4921 · Website Maintenace	130.00
20597	12/11/2014	J.G. Rock Construction, LLC	4930 · Building Improvements - New	1,919.77
20598	12/11/2014	Pace Suburban Bus	4800 · PACE	8,576.66
20599	12/11/2014	Timm Electric, Inc.	4930 · Building Improvements - New	6,958.83
20599	12/11/2014	Timm Electric, Inc.	4293 · Building Improvements	1,385.50
20597	12/11/2014	J.G. Rock Construction, LLC	4930 · Building Improvements - New	3,091.27
20585	12/11/2014	JRM Consulting Inc	4921 · Website Maintenace	375.00
20585	12/11/2014	JRM Consulting Inc	4921 · Website Maintenace	1,343.75
20583	12/11/2014	Comcast Business	4267 · Telecommunications	218.13
20606	12/11/2014	Blue Cross and Blue Shield	4138 · Health Insurance	1,005.46
20607	12/11/2014	Humana Dental	4138 · Health Insurance	55.94
20608	12/11/2014	CTResources	4211 · Accounting and Audit Services	975.00
20590	12/11/2014	Quill Corporation	4551 · Office Supplies	27.90
20590	12/11/2014	Quill Corporation	4551 · Office Supplies	-27.90
20609	12/11/2014	First Midwest Bank/PC	4920 · Computer Software	76.76
20609	12/11/2014	First Midwest Bank/PC	4139 · Training	199.99
20609	12/11/2014	First Midwest Bank/PC	4139 · Training	73.12
20609	12/11/2014	First Midwest Bank/PC	4676 · Senior Services	332.91

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20611	12/11/2014	Dearborn National	4138 · Health Insurance	8.50
	12/12/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	12/12/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	27.20
Total 10 - Town Fund				<u>31,292.16</u>
11 - Town Fund Admin				
20606	12/11/2014	Blue Cross and Blue Shield	4138 · Health Insurance	1,131.34
20607	12/11/2014	Humana Dental	4138 · Health Insurance	54.08
20611	12/11/2014	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				<u>1,193.92</u>
12 - Town Fund Shared Staff				
20606	12/11/2014	Blue Cross and Blue Shield	4138 · Health Insurance	753.16
20607	12/11/2014	Humana Dental	4138 · Health Insurance	45.23
20611	12/11/2014	Dearborn National	4138 · Health Insurance	8.50
Total 12 - Town Fund Shared Staff				<u>806.89</u>
15 - Assessors Office				
20600	12/11/2014	Alissa Anderson	4850 · Mileage	78.96
20601	12/11/2014	Staples Business Advantage	4551 · Office Supplies	199.99
20582	12/11/2014	Comcast	4267 · Telecommunications	78.48
20583	12/11/2014	Comcast Business	4267 · Telecommunications	30.33
20602	12/11/2014	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
20603	12/11/2014	IT Savvy LLC	4950 · Miscellaneous Expenses	30.00
20603	12/11/2014	IT Savvy LLC	4950 · Miscellaneous Expenses	15.33
20603	12/11/2014	IT Savvy LLC	4950 · Miscellaneous Expenses	30.00
20603	12/11/2014	IT Savvy LLC	4950 · Miscellaneous Expenses	90.00
20604	12/11/2014	Lee, Shari L	4950 · Miscellaneous Expenses	73.18
20583	12/11/2014	Comcast Business	4267 · Telecommunications	218.13
20606	12/11/2014	Blue Cross and Blue Shield	4138 · Health Insurance	3,047.85
20607	12/11/2014	Humana Dental	4138 · Health Insurance	226.15
20585	12/11/2014	JRM Consulting Inc	4921 · Website Mainteneace	166.59
20611	12/11/2014	Dearborn National	4138 · Health Insurance	42.50
Total 15 - Assessors Office				<u>4,506.49</u>
30 - Park Fund				
20610	12/11/2014	ComEd	4261 · Utilities	35.93
20609	12/11/2014	First Midwest Bank/PC	4628 · Park Maintenance	43.98
Total 30 - Park Fund				<u>79.91</u>
50 - Road and Bridge				
16935	12/11/2014	Bill Alstrom	4900 · Equipment	201.25
16936	12/11/2014	Atlas Bobcat, LLC	4900 · Equipment	1,077.02
16937	12/11/2014	Doors by Russ, Inc.	4231 · Building Maintenance	131.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
16938	12/11/2014	Future Environmental Inc.	4231 · Building Maintenance	845.00
16939	12/11/2014	Groot Industries, Inc.	4261 · Utilities	44.08
16940	12/11/2014	Home Depot	4531 · Building Supplies	45.92
16941	12/11/2014	Interstate Battery System of SW Chicag	4539 · Vehicle Supplies	108.95
16941	12/11/2014	Interstate Battery System of SW Chicag	4539 · Vehicle Supplies	237.90
16941	12/11/2014	Interstate Battery System of SW Chicag	4539 · Vehicle Supplies	257.88
16942	12/11/2014	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	28.00
16942	12/11/2014	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	26.00
16942	12/11/2014	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	39.00
16942	12/11/2014	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	42.00
16942	12/11/2014	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	26.00
16942	12/11/2014	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	39.00
16943	12/11/2014	Meade Electric	4760 · Street Lights	295.16
16943	12/11/2014	Meade Electric	4760 · Street Lights	298.61
16944	12/11/2014	Monroe Truck Equipment, Inc.	4539 · Vehicle Supplies	93.64
16945	12/11/2014	NAPA Auto Parts	4539 · Vehicle Supplies	290.64
16945	12/11/2014	NAPA Auto Parts	4539 · Vehicle Supplies	186.07
16945	12/11/2014	NAPA Auto Parts	4539 · Vehicle Supplies	31.16
16946	12/11/2014	Nelson Fire Protection Company	4930 · Building Improvements - New	270.00
16947	12/11/2014	NICOR	4261 · Utilities	201.98
16948	12/11/2014	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	156.83
16949	12/11/2014	Tire Management, Inc.	4239 · Vehicle Maintenance Highway	116.00
16949	12/11/2014	Tire Management, Inc.	4539 · Vehicle Supplies	679.24
16950	12/11/2014	Wilson Electronics	4920 · Computer Software	373.86
16952	12/11/2014	ComEd	4760 · Street Lights	43.39
16952	12/11/2014	ComEd	4760 · Street Lights	2,529.11
16953	12/11/2014	Alexander Equipment Company, Inc.	4533 · Equipment Supplies	185.39
16954	12/11/2014	City of Naperville	4261 · Utilities	451.40
16957	12/11/2014	Continental Weather Service	4950 · Miscellaneous Expenses	225.00
16959	12/11/2014	Kimball Midwest	4533 · Equipment Supplies	1,224.57
16960	12/11/2014	Buikema's Ace Hardware Centers	4533 · Equipment Supplies	104.56
16932	12/11/2014	Blue Cross and Blue Shield	4138 · Health Insurance	609.57
16939	12/11/2014	Groot Industries, Inc.	4261 · Utilities	220.96
16961	12/11/2014	Airgas	4233 · Equipment Maintenance	43.59
16962	12/11/2014	Hilti Inc.	4900 · Equipment	1,973.86
16963	12/11/2014	Russo's Power Equipment Inc.	4900 · Equipment	489.99
16943	12/11/2014	Meade Electric	4760 · Street Lights	253.29
16964	12/11/2014	Bankcard Processing Center	4900 · Equipment	1,273.73
16964	12/11/2014	Bankcard Processing Center	4544 · Postage	23.95
Total 50 - Road and Bridge				<u>15,794.55</u>
55 - Road & Bridge - Admin				
16951	12/11/2014	Verizon Wireless	4267 · Telecommunications	154.10

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
16955	12/11/2014	Comcast Business	4267 · Telecommunications	30.32
16956	12/11/2014	Comcast	4267 · Telecommunications	78.48
16958	12/11/2014	Doug E. Ibendahl	4213 · Legal Services	50.00
16955	12/11/2014	Comcast Business	4267 · Telecommunications	218.13
16964	12/11/2014	Bankcard Processing Center	4920 · Computer Software	90.00
16964	12/11/2014	Bankcard Processing Center	4870 · Travel & Conference	125.00
16964	12/11/2014	Bankcard Processing Center	4551 · Office Supplies	41.61
16964	12/11/2014	Bankcard Processing Center	4900 · Equipment	194.10
16964	12/11/2014	Bankcard Processing Center	4551 · Office Supplies	30.00
Total 55 - Road & Bridge - Admin				<u>1,011.74</u>
60 - Special Hard Road				
16929	12/11/2014	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,307.48
16929	12/11/2014	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	919.11
16930	12/11/2014	K-Five Construction Corporation	4535 · Road/Drainage Supplies	755.58
16930	12/11/2014	K-Five Construction Corporation	4535 · Road/Drainage Supplies	1,126.20
16930	12/11/2014	K-Five Construction Corporation	4535 · Road/Drainage Supplies	277.02
16931	12/11/2014	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	19.25
16932	12/11/2014	Blue Cross and Blue Shield	4138 · Health Insurance	1,972.30
16933	12/11/2014	Humana Dental	4138 · Health Insurance	139.33
16934	12/11/2014	Dearborn National	4138 · Health Insurance	25.50
Total 60 - Special Hard Road				<u>7,541.77</u>
80 - Cemetery Fund				
1013	12/11/2014	Jim Hofman	4310 · Grave Markings	15.00
1014	12/11/2014	Rich Grommon	4300 · Grave Openings	15.00
Total 80 - Cemetery Fund				<u>30.00</u>
TOTAL				<u><u>62,257.43</u></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 December 15, 2014

	December 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-14	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3004 · Replacement Taxes - PPRT	458.43	0.00	458.43	100.0%	8,166.46	11,000.00	-2,833.54	74.24%
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%	-669.46	50,000.00	-50,669.46	-1.34%
3090 · Other Income	0.00	0.00	0.00	0.0%	396.00	100.00	296.00	396.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	501.40	1,500.00	-998.60	33.43%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	0.0%
	458.43	0.00	458.43	100.0%	8,394.40	63,250.00	-54,855.60	13.27%
Disbursements								
4214 · Payroll Expenses	19,345.46	0.00	19,345.46	100.0%	195,596.22	241,128.00	-45,531.78	81.12%
4218 · Compensation - Allocated	0.00	0.00	0.00	0.0%	-23,837.84	11,000.00	-34,837.84	-216.71%
4133 · Payroll Taxes - Employer	1,353.04	0.00	1,353.04	100.0%	13,534.60	19,772.00	-6,237.40	68.45%
4131 · IMRF - Employer Contribution	369.17	0.00	369.17	100.0%	6,023.70	6,000.00	23.70	100.4%
4138 · Health Insurance	3,070.71	0.00	3,070.71	100.0%	22,748.46	16,800.00	5,948.46	135.41%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	6,583.00	12,500.00	-5,917.00	52.66%
4139 · Training	273.11	0.00	273.11	100.0%	682.06	1,500.00	-817.94	45.47%
4211 · Accounting and Audit Services	1,005.20	0.00	1,005.20	100.0%	19,823.35	27,000.00	-7,176.65	73.42%
4213 · Legal Services	150.00	0.00	150.00	100.0%	9,825.00	8,000.00	1,825.00	122.81%
4225 · Clerk Office Charges	0.00	0.00	0.00	0.0%	119.98	1,500.00	-1,380.02	8.0%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
4231 · Building Maintenance	1,175.00	0.00	1,175.00	100.0%	4,244.00	7,500.00	-3,256.00	56.59%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	14.78	1,000.00	-985.22	1.48%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	2,993.00	4,200.00	-1,207.00	71.26%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	6,951.00	8,000.00	-1,049.00	86.89%
4261 · Utilities	697.45	0.00	697.45	100.0%	5,379.77	15,000.00	-9,620.23	35.87%
4267 · Telecommunications	456.95	0.00	456.95	100.0%	5,246.73	8,200.00	-2,953.27	63.99%
4542 · Printing	57.00	0.00	57.00	100.0%	171.00	2,500.00	-2,329.00	6.84%
4544 · Postage	0.00	0.00	0.00	0.0%	344.96	1,500.00	-1,155.04	23.0%
4545 · Publishing	0.00	0.00	0.00	0.0%	763.45	0.00	763.45	100.0%
4551 · Office Supplies	410.49	0.00	410.49	100.0%	798.13	4,200.00	-3,401.87	19.0%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	143.53	200.00	-56.47	71.77%
4676 · Senior Services	332.91	0.00	332.91	100.0%	2,193.23	3,000.00	-806.77	73.11%
4750 · Mosquito Abatement	0.00	0.00	0.00	0.0%	6,047.16	7,500.00	-1,452.84	80.63%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	416.60	1,000.00	-583.40	41.66%
4800 · PACE	8,576.66	0.00	8,576.66	100.0%	46,977.23	94,000.00	-47,022.77	49.98%
4830 · Dues	0.00	0.00	0.00	0.0%	1,287.06	1,500.00	-212.94	85.8%
4850 · Mileage	43.46	0.00	43.46	100.0%	243.83	2,000.00	-1,756.17	12.19%
4870 · Travel & Conference	332.64	0.00	332.64	100.0%	362.64	1,000.00	-637.36	36.26%
4920 · Computer Software	450.62	0.00	450.62	100.0%	1,403.16	1,500.00	-96.84	93.54%
4921 · Website Maintenance	2,246.80	0.00	2,246.80	100.0%	3,349.30	2,000.00	1,349.30	167.47%
4925 · Office Furniture	0.00	0.00	0.00	0.0%	0.00	7,500.00	-7,500.00	0.0%

	December 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-14	YTD Budget	\$ Over Budget	% of Budget
4293 · Building Improvements	13,993.37	0.00	13,993.37	100.0%	585,962.66	550,000.00	35,962.66	106.54%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	4,638.00	0.00	4,638.00	100.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
4937 · Communications Committee	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.0%	65.00	0.00	65.00	100.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	932.85	1,500.00	-567.15	62.19%
Total Disbursements	54,340.04	0.00	54,340.04	100.0%	932,027.60	1,122,000.00	-189,972.40	83.07%
Net Ordinary Income	-53,881.61	0.00	-53,881.61	100.0%	-923,633.20	-1,058,750.00	135,116.80	87.24%
Investment Income								
8000 · Investment Income	0.00	0.00	0.00	0.0%	2,135.55	0.00	2,135.55	100.0%
	0.00	0.00	0.00	0.0%	2,135.55	0.00	2,135.55	100.0%
Net Surplus (Deficit)	-53,881.61	0.00	-53,881.61	100.0%	-921,497.65	-1,058,750.00	137,252.35	87.04%

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

	December 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-14	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	9,491.90	0.00	9,491.90	100.0%	161,289.26	242,953.00	-81,663.74	66.39%
4133 · Payroll Taxes - Employer	729.03	0.00	729.03	100.0%	12,581.63	19,922.00	-7,340.37	63.15%
4131 · IMRF - Employer Contribution	820.02	0.00	820.02	100.0%	14,177.78	23,323.00	-9,145.22	60.79%
4138 · Health Insurance	3,316.50	0.00	3,316.50	100.0%	26,079.90	37,590.00	-11,510.10	69.38%
4139 · Training	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	4,250.00	2,000.00	2,250.00	212.5%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
4234 · Maintenance Software	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4250 · Office Rent	0.00	0.00	0.00	0.0%	21,000.00	18,000.00	3,000.00	116.67%
4267 · Telecommunications	326.94	0.00	326.94	100.0%	1,874.82	4,800.00	-2,925.18	39.06%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	450.00	-450.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	400.00	-400.00	0.0%
4549 · Field Supplies	0.00	0.00	0.00	0.0%	21.69	150.00	-128.31	14.46%
4551 · Office Supplies	199.99	0.00	199.99	100.0%	855.56	1,850.00	-994.44	46.25%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	60.00	-60.00	0.0%
4850 · Mileage	78.96	0.00	78.96	100.0%	1,483.72	3,500.00	-2,016.28	42.39%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	1,382.00	-1,382.00	0.0%
4920 · Computer Software	0.00	0.00	0.00	0.0%	874.65	7,000.00	-6,125.35	12.5%
4921 · Website Maintenance	166.59	0.00	166.59	100.0%	4,357.47	3,000.00	1,357.47	145.25%
4926 · Office Equipment Purchase	179.00	0.00	179.00	100.0%	1,432.00	5,200.00	-3,768.00	27.54%
4950 · Miscellaneous Expenses	238.51	0.00	238.51	100.0%	354.44	900.00	-545.56	39.38%
	<u>15,547.44</u>	<u>0.00</u>	<u>15,547.44</u>	<u>100.0%</u>	<u>250,632.92</u>	<u>377,980.00</u>	<u>-127,347.08</u>	<u>66.31%</u>
Net Deficit	<u>(15,547.44)</u>	<u>0.00</u>	<u>(15,547.44)</u>	<u>100.0%</u>	<u>(250,632.92)</u>	<u>(377,980.00)</u>	<u>127,347.08</u>	<u>66.31%</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 December 15, 2014

	December 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-14	YTD Budget	\$ Over Budget	% of Budget
Income								
3060 - Grants	0.00	0.00	0.00	0.0%	4,918.91	0.00	4,918.91	100.0%
3085 - Park Usage Fees	0.00	0.00	0.00	0.0%	262.50	6,000.00	-5,737.50	4.38%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	-3.79	0.00	-3.79	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>5,177.62</u>	<u>6,000.00</u>	<u>-822.38</u>	<u>86.29%</u>
Expense								
4261 - Compensation - Allocated	0.00	0.00	0.00	0.0%	19,038.71	28,000.00	-8,961.29	68.0%
4261 - Utilities	35.93	0.00	35.93	100.0%	296.53	0.00	296.53	100.0%
4628 - Park Maintenance	43.98	0.00	43.98	100.0%	2,039.04	12,000.00	-9,960.96	16.99%
4630 - Park Engineering	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4631 - Park Subcontracting Services	0.00	0.00	0.00	0.0%	3,334.09	2,000.00	1,334.09	166.71%
4638 - Park Electric Maintenance	0.00	0.00	0.00	0.0%	4,918.91	1,500.00	3,418.91	327.93%
4900 - Park Equipment	0.00	0.00	0.00	0.0%	4,461.50	0.00	4,461.50	100.0%
Total Expense	<u>79.91</u>	<u>0.00</u>	<u>79.91</u>	<u>100.0%</u>	<u>34,088.78</u>	<u>43,700.00</u>	<u>-9,611.22</u>	<u>78.01%</u>
Net Surplus (Deficit)	<u>-79.91</u>	<u>0.00</u>	<u>-79.91</u>	<u>100.0%</u>	<u>-28,911.16</u>	<u>-37,700.00</u>	<u>8,788.84</u>	<u>76.69%</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 December 15, 2014

	December 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-14	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%	6.99	0.00	6.99	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>6.99</u>	<u>0.00</u>	<u>6.99</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%
	<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>
Total Disbursements	0.00	0.00	0.00	0.0%	2,360.00	22,000.00	-19,640.00	10.73%
Net Deficit	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>-2,353.01</u>	<u>-22,000.00</u>	<u>19,646.99</u>	<u>10.7%</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 December 15, 2014

	December 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-14	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	343,954.30	319,958.00	23,996.30	107.5%
3004 · Replacement Taxes - PPRT	961.70	0.00	961.70	100.0%	17,131.99	24,000.00	-6,868.01	71.38%
3009 · Scrap Sales	356.00	0.00	356.00	100.0%	1,887.23	0.00	1,887.23	100.0%
3016 · Fines	73.41	0.00	73.41	100.0%	1,117.02	0.00	1,117.02	100.0%
3018 · Culvert Permit Processing fee	25.00	0.00	25.00	100.0%	550.00	0.00	550.00	100.0%
3060 · Grants	0.00	0.00	0.00	0.0%	40,707.00	0.00	40,707.00	100.0%
3090 · Other Income	181.07	0.00	181.07	100.0%	25,256.07	29,600.00	-4,343.93	85.33%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	187.89	600.00	-412.11	31.32%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	423.51	0.00	423.51	100.0%
Total Income	1,597.18	0.00	1,597.18	100.0%	431,215.01	374,158.00	57,057.01	115.25%
Disbursements								
4214 · Payroll Expenses	2,251.75	0.00	2,251.75	100.0%	32,098.54	69,621.00	-37,522.46	46.11%
4218 · Compensation - Allocated	0.00	0.00	0.00	0.0%	7,479.48	0.00	7,479.48	100.0%
4133 · Payroll Taxes - Employer	172.26	0.00	172.26	100.0%	2,505.91	7,083.00	-4,577.09	35.38%
4131 · IMRF - Employer Contribution	216.17	0.00	216.17	100.0%	3,081.50	7,614.00	-4,532.50	40.47%
4138 · Health Insurance	609.57	0.00	609.57	100.0%	1,828.71	5,000.00	-3,171.29	36.57%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	989.00	6,004.00	-5,015.00	16.47%
4213 · Legal Services	50.00	0.00	50.00	100.0%	3,116.25	6,000.00	-2,883.75	51.94%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	0.00	2,900.00	-2,900.00	0.0%
4231 · Building Maintenance	976.00	0.00	976.00	100.0%	1,891.00	2,000.00	-109.00	94.55%
4233 · Equipment Maintenance	243.59	0.00	243.59	100.0%	969.93	1,500.00	-530.07	64.66%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	6,708.00	424,454.00	-417,746.00	1.58%
4239 · Vehicle Maintenance Highway	116.00	0.00	116.00	100.0%	218.36	2,000.00	-1,781.64	10.92%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	13,032.00	16,200.00	-3,168.00	80.44%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	6,951.00	7,500.00	-549.00	92.68%
4261 · Utilities	918.42	0.00	918.42	100.0%	4,637.50	12,000.00	-7,362.50	38.65%
4267 · Telecommunications	481.03	0.00	481.03	100.0%	3,421.88	4,500.00	-1,078.12	76.04%
4294 · Drainage	0.00	0.00	0.00	0.0%	650.00	5,000.00	-4,350.00	13.0%
4297 · Rentals	0.00	0.00	0.00	0.0%	759.03	5,000.00	-4,240.97	15.18%
4298 · Uniforms	0.00	0.00	0.00	0.0%	1,309.76	1,500.00	-190.24	87.32%
4320 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
4338 · Bridge Maintenance	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4531 · Building Supplies	45.92	0.00	45.92	100.0%	9,947.95	6,500.00	3,447.95	153.05%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4533 · Equipment Supplies	1,514.52	0.00	1,514.52	100.0%	7,314.76	10,000.00	-2,685.24	73.15%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.0%	4,340.48	3,200.00	1,140.48	135.64%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	20,000.00	-20,000.00	0.0%

	December 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-14	YTD Budget	\$ Over Budget	% of Budget
4539 · Vehicle Supplies	2,042.31	0.00	2,042.31	100.0%	7,235.66	11,000.00	-3,764.34	65.78%
4542 · Printing	0.00	0.00	0.00	0.0%	288.00	600.00	-312.00	48.0%
4544 · Postage	23.95	0.00	23.95	100.0%	143.02	400.00	-256.98	35.76%
4545 · Publishing	0.00	0.00	0.00	0.0%	136.80	0.00	136.80	100.0%
4551 · Office Supplies	71.61	0.00	71.61	100.0%	1,582.36	2,000.00	-417.64	79.12%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	1,894.66	1,800.00	94.66	105.26%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	0.00	1,200.00	-1,200.00	0.0%
4571 · Small Tools	0.00	0.00	0.00	0.0%	350.35	350.00	0.35	100.1%
4760 · Street Lights	3,419.56	0.00	3,419.56	100.0%	18,580.56	30,000.00	-11,419.44	61.94%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%
4870 · Travel & Conference	125.00	0.00	125.00	100.0%	1,076.07	1,000.00	76.07	107.61%
4900 · Equipment	5,209.95	0.00	5,209.95	100.0%	57,743.61	120,000.00	-62,256.39	48.12%
4920 · Computer Software	463.86	0.00	463.86	100.0%	2,025.26	3,500.00	-1,474.74	57.87%
4293 · Building Improvements	270.00	0.00	270.00	100.0%	1,047.97		1,047.97	100.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	147,893.00	-147,893.00	0.0%
4950 · Miscellaneous Expenses	225.00	0.00	225.00	100.0%	2,085.89	3,000.00	-914.11	69.53%
	<u>19,446.47</u>	<u>0.00</u>	<u>19,446.47</u>	<u>100.0%</u>	<u>207,441.25</u>	<u>978,819.00</u>	<u>-771,377.75</u>	<u>21.19%</u>
Net Surplus (Deficit)	<u><u>-17,849.29</u></u>	<u><u>0.00</u></u>	<u><u>-17,849.29</u></u>	<u><u>100.0%</u></u>	<u><u>223,773.76</u></u>	<u><u>-604,661.00</u></u>	<u><u>828,434.76</u></u>	<u><u>-37.01%</u></u>

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

	December 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-14	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	808,707.60	819,987.00	-11,279.40	98.62%
3090 · Other Income	0.00	0.00	0.00	0.0%	1,026.14	0.00	1,026.14	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	147.85	0.00	147.85	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>809,881.59</u>	<u>819,987.00</u>	<u>-10,105.41</u>	<u>98.77%</u>
Disbursements	0.00	0.00	0.00	0.0%	809,881.59	819,987.00	-10,105.41	98.77%
Expense								
4214 · Payroll Expenses	7,693.24	0.00	7,693.24	100.0%	118,907.68	177,159.00	-58,251.32	67.12%
4133 · Payroll Taxes - Employer	566.41	0.00	566.41	100.0%	8,722.26	45,843.00	-37,120.74	19.03%
4131 · IMRF - Employer Contribution	735.55	0.00	735.55	100.0%	11,395.98	17,007.00	-5,611.02	67.01%
4138 · Health Insurance	2,137.13	0.00	2,137.13	100.0%	16,591.78	8,190.00	8,401.78	202.59%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	13,000.00	24,770.00	-11,770.00	52.48%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	7,043.50	30,000.00	-22,956.50	23.48%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	80,336.28	489,000.00	-408,663.72	16.43%
4294 · Drainage	0.00	0.00	0.00	0.0%	15,186.46	32,000.00	-16,813.54	47.46%
4535 · Road/Drainage Supplies	2,178.05	0.00	2,178.05	100.0%	31,134.44	30,000.00	1,134.44	103.78%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	35,000.00	-35,000.00	0.0%
4553 · Automobile Fuel/Oil	3,226.59	0.00	3,226.59	100.0%	17,226.52	50,000.00	-32,773.48	34.45%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	110.55	3,000.00	-2,889.45	3.69%
4945 · Bank Service Fee	0.00	0.00	0.00	0.0%	14.94	0.00	14.94	100.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	346,040.00	-346,040.00	0.0%
Total Expense	<u>16,536.97</u>	<u>0.00</u>	<u>16,536.97</u>	<u>100.0%</u>	<u>319,670.39</u>	<u>1,288,009.00</u>	<u>-968,338.61</u>	<u>24.82%</u>
Net Surplus (Deficit)	<u>-16,536.97</u>	<u>0.00</u>	<u>-16,536.97</u>	<u>100.0%</u>	<u>490,211.20</u>	<u>-468,022.00</u>	<u>958,233.20</u>	<u>-104.74%</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 December 15, 2014

	December 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-14	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3018 - Culvert Permit Processing fe	0.00	0.00	0.00	0.0%	525.00	0.00	525.00	100.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	2.26	0.00	2.26	100.0%
Disbursements	0.00	0.00	0.00	0.0%	527.26	0.00	527.26	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%	250.00	0.00	250.00	100.0%
Total Disbursements	0.00	0.00	0.00	0.0%	250.00	0.00	250.00	100.0%
Net Surplus (Deficit)	0.00	0.00	0.00	0.0%	277.26	0.00	277.26	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 December 15, 2014

	December 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-14	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3030 · Site Sales	0.00	0.00	0.00	0.0%	6,400.00	5,400.00	1,000.00	118.52%
3031 · Interment	0.00	0.00	0.00	0.0%	5,800.00	7,300.00	-1,500.00	79.45%
3032 · Care Funds	0.00	0.00	0.00	0.0%	2,400.00	4,000.00	-1,600.00	60.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	410.00	100.00	310.00	410.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.69	900.00	-899.31	0.08%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>15,010.69</u>	<u>17,700.00</u>	<u>-2,689.31</u>	<u>84.81%</u>
Disbursements	0.00	0.00	0.00	0.0%	15,010.69	17,700.00	-2,689.31	84.81%
Expense								
4300 · Grave Openings	15.00	0.00	15.00	100.0%	4,290.00	6,700.00	-2,410.00	64.03%
4310 · Grave Markings	15.00	0.00	15.00	100.0%	447.50	750.00	-302.50	59.67%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	0.00	2,700.00	-2,700.00	0.0%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	441.59	2,500.00	-2,058.41	17.66%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
Total Expense	<u>30.00</u>	<u>0.00</u>	<u>30.00</u>	<u>100.0%</u>	<u>5,179.09</u>	<u>12,800.00</u>	<u>-7,620.91</u>	<u>40.46%</u>
Net Surplus (Deficit)	<u><u>-30.00</u></u>	<u><u>0.00</u></u>	<u><u>-30.00</u></u>	<u><u>100.0%</u></u>	<u><u>9,831.60</u></u>	<u><u>4,900.00</u></u>	<u><u>4,931.60</u></u>	<u><u>200.65%</u></u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Employee Earnings Summary
November 30th and December 15th, 2014 Payrolls

	<u>Salary</u>	<u>Hourly</u>	<u>Other Compensation</u>	<u>Overtime Hourly Rate 2014</u>	<u>Sick Hourly Rate</u>	<u>Vacation Hourly Rate</u>	<u>TOTAL</u>
Alstrom, Bill I	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Anderson, Alissa R	0.00	3,348.92	0.00	0.00	0.00	0.00	3,348.92
Bishop, Pamela	0.00	2,730.68	0.00	0.00	154.56	309.12	3,194.36
Damico-Rominger, Carolyn P	0.00	3,777.08	85.00	0.00	0.00	0.00	3,862.08
Derango, Jeffery D	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	3,793.84	0.00	148.19	10.98	0.00	3,953.01
Fritz, Gary W	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00
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
Lee, Shari L	0.00	3,462.46	0.00	0.00	304.22	0.00	3,766.68
Markham, Amber	0.00	3,518.80	0.00	0.00	0.00	0.00	3,518.80
Marquardt, Paul	0.00	4,685.38	0.00	223.03	0.00	0.00	4,908.41
Martinich, Kevin	0.00	5,231.40	0.00	543.24	0.00	0.00	5,774.64
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	4,308.50	85.00	0.00	0.00	0.00	4,393.50
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	3,252.24	0.00	0.00	157.36	0.00	3,409.60
Richards, Zackery D	0.00	3,178.26	0.00	136.35	232.30	90.90	3,637.81
Wronski, Bruce E	458.33	0.00	0.00	0.00	0.00	0.00	458.33
TOTAL	<u>15,499.99</u>	<u>43,187.56</u>	<u>170.00</u>	<u>1,050.81</u>	<u>859.42</u>	<u>400.02</u>	<u>61,167.80</u>

Wheatland Township
Fund Activity Summary - April 1, 2014 through December 15, 2014
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	15,707.57	431,215.01	809,881.59	6.99	5.37	527.26	15,010.69	1,272,354.48
Fund Disbursements	1,216,749.30	207,441.25	319,670.39	2,360.00	-	250.00	5,179.09	1,751,650.03
Net Surplus (Deficit) For Period	(1,201,041.73)	223,773.76	490,211.20	(2,353.01)	5.37	277.26	9,831.60	(479,295.55)
Beginning Fund Balance - Preliminary	2,348,010.23	594,332.22	425,914.35	23,394.22	16,196.85	6,586.72	58,130.23	3,472,564.82
Ending Fund Balance- 12-15-14	1,146,968.50	818,105.98	916,125.55	21,041.21	16,202.22	6,863.98	67,961.83	2,993,269.27
Fund Balance Sheet								
Cash	1,086,893.00	839,906.31	958,974.76	21,041.21	16,202.22	16,863.98	67,930.69	3,007,812.17
Interfund Receivable - Payroll	55,687.12		-					55,687.12
Interfund Receivable - Other	4,799.13							4,799.13
Other Receivables	83.00							83.00
Total Assets	1,147,462.25	839,906.31	958,974.76	21,041.21	16,202.22	16,863.98	67,930.69	3,068,381.42
Payroll Liabilities	1,427.42	317.50	1,084.75					2,829.67
Other Payables	1,929.85							1,929.85
Accrued Liabilities	-					10,000.00		10,000.00
Interfund Payroll Liability		13,978.35	41,708.77					55,687.12
Other Interfund Payable	133.47	7,504.48	-					7,637.95
Unrealized Gain (Loss)	(3,022.72)						(31.14)	(3,053.86)
Other Payroll Liabilities	25.73		55.69					81.42
Total Liabilities	493.75	21,800.33	42,849.21	-	-	10,000.00	(31.14)	75,112.15
Fund Balance	1,146,968.50	818,105.98	916,125.55	21,041.21	16,202.22	6,863.98	67,961.83	2,993,269.27
Total Liabilities & Fund Balance	1,147,462.25	839,906.31	958,974.76	21,041.21	16,202.22	16,863.98	67,930.69	3,068,381.42

*includes Park Fund effective 4-1-14

- - - - -