

Township of Wheatland
Board of Trustee's Monthly Meeting
10-Jul-14
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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
17-Jul-14

Town Fund Checking	95,735.23	0.05%
General Assistance Checking	976.41	0.05%
Cemetery Fund Operating	10,492.73	0.00%
Cemetery Fund Care Fund	52,400.00	0.00%
Road and Bridge Checking	283,933.47	0.05%
Hard Road Checking	465,175.73	0.05%
Town Fund MM's (3 accounts)	712,839.41	.02%-.55%
Town Fund - Morgan Stanley	1,009,326.54	0.00%
General Asst MM	20,060.38	0.05%
Road & Bridge MM's (2 accounts)	349,373.42	0.05%-.68%
Hard Road MM's (3 accounts)	163,178.11	0.05%-.68%
Culvert MM	6,862.27	0.05%
Disaster Relief MM	16,198.87	0.05%

Total	<u><u>3,186,552.57</u></u>
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Township of Wheatland

Board Audit Report

July 10, 2014

Town Fund	\$ 161,839.94
Town Fund - Administration	\$ 1,075.33
Assessor	\$ 3,579.96
General Assistance	\$ -
Park Fund	\$ 459.21
Road and Bridge	\$ 42,721.25
Road & Bridge - Administration	\$ 485.03
Special Hard Road	\$ 8,540.07
Culvert Fund	\$ -
Cemetery Fund	\$ -
TOTAL ALL FUNDS	<u>\$ 218,700.79</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
July 10, 2014

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	06/27/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	06/27/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	15.95
	06/30/2014		1127 · Money Market - Republic Bank TF	-25.00
	06/30/2014		4945 · Bank Service Fee	25.00
20230	07/10/2014	April Fresh Cleaning Services	4231 · Building Maintenance	150.00
20230	07/10/2014	April Fresh Cleaning Services	4231 · Building Maintenance	275.00
20231	07/10/2014	CASA of Will County, Inc.	4950 · Miscellaneous Expenses	500.00
20232	07/10/2014	City of Naperville	4930 · Building Improvements - New	122.00
20233	07/10/2014	Clarke Environmental Mosquito Manager	4750 · Mostquito Abatement	2,015.72
20234	07/10/2014	Comcast	4267 · Telecommunications	638.97
20235	07/10/2014	Enterprise Printing	4545 · Publishing	42.00
20236	07/10/2014	Illinois EPA	4231 · Building Maintenance	500.00
20237	07/10/2014	Netkiller America, Inc.	4920 · Computer Software	363.00
20238	07/10/2014	NICOR	4261 · Utilities	44.92
20239	07/10/2014	City of Naperville	4261 · Utilities	315.20
20240	07/10/2014	Off the Press	4542 · Printing	49.00
20241	07/10/2014	Pace Suburban Bus	4800 · PACE	7,974.15
20242	07/10/2014	Plainfield Signs	4755 · Weed Ordiance Enforcement	180.00
20243	07/10/2014	Quill Corporation	4551 · Office Supplies	103.96
20243	07/10/2014	Quill Corporation	4551 · Office Supplies	166.96
20244	07/10/2014	Sunbelt Rentals, Inc.	4755 · Weed Ordiance Enforcement	108.25
20245	07/10/2014	Chuck Kern	4850 · Mileage	124.32
20246	07/10/2014	Deb Holscher	4676 · Senior Services	59.55
20247	07/10/2014	Timm Electric, Inc.	4930 · Building Improvements - New	14,625.00
20247	07/10/2014	Timm Electric, Inc.	4930 · Building Improvements - New	3,217.50
20248	07/10/2014	Driessen Construction Co.	4930 · Building Improvements - New	4,252.50
20249	07/10/2014	Beery Heating & Cooling, Inc.	4930 · Building Improvements - New	9,450.00
20250	07/10/2014	J.G. Rock Construction, LLC	4930 · Building Improvements - New	10,178.14
20251	07/10/2014	American Steel Services, Inc.	4930 · Building Improvements - New	2,639.70
20252	07/10/2014	RB Construction Inc.	4930 · Building Improvements - New	13,527.00
20252	07/10/2014	RB Construction Inc.	4930 · Building Improvements - New	24,615.00
20252	07/10/2014	RB Construction Inc.	4930 · Building Improvements - New	15,210.00
20252	07/10/2014	RB Construction Inc.	4930 · Building Improvements - New	90.00
20252	07/10/2014	RB Construction Inc.	4930 · Building Improvements - New	360.00
20253	07/10/2014	Nelson Fire Prtoection Company	4930 · Building Improvements - New	10,890.00
20254	07/10/2014	Artlip and Sons, Inc.	4930 · Building Improvements - New	28,350.00
20250	07/10/2014	J.G. Rock Construction, LLC	4930 · Building Improvements - New	3,740.00
20250	07/10/2014	J.G. Rock Construction, LLC	4930 · Building Improvements - New	1,211.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20257	07/10/2014	Comcast	4267 · Telecommunications	135.22
20259	07/10/2014	ComEd	4261 · Utilities	205.37
20260	07/10/2014	Doug E. Ibendahl	4213 · Legal Services	1,662.50
20261	07/10/2014	iGen Media Tri-City, Inc.	4921 · Website Maintenace	130.00
20262	07/10/2014	Founders Club	4950 · Miscellaneous Expenses	250.00
20263	07/10/2014	CTResources	4211 · Accounting and Audit Services	1,348.75
20264	07/10/2014	First Midwest Bank/PC	4920 · Computer Software	70.00
20264	07/10/2014	First Midwest Bank/PC	4139 · Training	45.95
20264	07/10/2014	First Midwest Bank/PC	4950 · Miscellaneous Expenses	182.85
20264	07/10/2014	First Midwest Bank/PC	4544 · Postage	147.00
20264	07/10/2014	First Midwest Bank/PC	4676 · Senior Services	115.85
20264	07/10/2014	First Midwest Bank/PC	4755 · Weed Ordiance Enforcement	20.10
20288	07/10/2014	Blue Cross and Blue Shield	4138 · Health Insurance	1,261.69
20289	07/10/2014	Humana Dental	4138 · Health Insurance	113.67
20290	07/10/2014	Dearborn National	4138 · Health Insurance	8.50
20290	07/10/2014	Dearborn National	4138 · Health Insurance	8.50
	07/14/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	07/14/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	23.20
Total 10 - Town Fund				<u>161,839.94</u>
11 - Town Fund Admin				
20288	07/10/2014	Blue Cross and Blue Shield	4138 · Health Insurance	487.90
20289	07/10/2014	Humana Dental	4138 · Health Insurance	41.26
20290	07/10/2014	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				<u>537.66</u>
12 - Town Fund Shared Staff				
20288	07/10/2014	Blue Cross and Blue Shield	4138 · Health Insurance	487.90
20289	07/10/2014	Humana Dental	4138 · Health Insurance	41.27
20290	07/10/2014	Dearborn National	4138 · Health Insurance	8.50
Total 12 - Town Fund Shared Staff				<u>537.67</u>
15 - Assessors Office				
20199	07/01/2014	North Strip LLC	4250 · Office Rent	0.00
20255	07/10/2014	Alissa Anderson	4850 · Mileage	166.88
20256	07/10/2014	LTD Financial Services, L.P.	4551 · Office Supplies	195.70
20257	07/10/2014	Comcast	4267 · Telecommunications	225.03
20258	07/10/2014	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
20264	07/10/2014	First Midwest Bank/PC	4920 · Computer Software	124.95
20288	07/10/2014	Blue Cross and Blue Shield	4138 · Health Insurance	2,439.55
20289	07/10/2014	Humana Dental	4138 · Health Insurance	206.35
20290	07/10/2014	Dearborn National	4138 · Health Insurance	42.50
Total 15 - Assessors Office				<u>3,579.96</u>

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
30 - Park Fund				
20265	07/10/2014	ComEd	4261 · Utilities	30.50
20266	07/10/2014	Portable John, Inc.	4631 · Park Subcontracting Services	165.00
20266	07/10/2014	Portable John, Inc.	4631 · Park Subcontracting Services	125.00
20267	07/10/2014	Buikema's Ace Hardware Centers	4628 · Park Maintenance	18.99
20268	07/10/2014	WASCO LAWN & POWER, INC.	4628 · Park Maintenance	119.72
Total 30 - Park Fund				<u>459.21</u>
50 - Road and Bridge				
16690	07/10/2014	Advance Auto Parts	4539 · Vehicle Supplies	15.18
16691	07/10/2014	Algonquin Township Road District	4900 · Equipment	31,000.00
16694	07/10/2014	City of Naperville	4261 · Utilities	315.20
16695	07/10/2014	C & S Stump Grinding	4237 · Road Maintenance	3,908.00
16696	07/10/2014	FleetPride	4539 · Vehicle Supplies	2.87
16696	07/10/2014	FleetPride	4539 · Vehicle Supplies	44.29
16697	07/10/2014	Groot Industries, Inc.	4261 · Utilities	84.67
16698	07/10/2014	Home Depot	4531 · Building Supplies	42.85
16699	07/10/2014	Illinois EPA	4294 · Drainage	500.00
16700	07/10/2014	Martinich, Kevin	4870 · Travel & Conference	75.06
16701	07/10/2014	Meade Electric	4760 · Street Lights	1,255.03
16702	07/10/2014	NAPA Auto Parts	4539 · Vehicle Supplies	129.95
16703	07/10/2014	NICOR	4261 · Utilities	44.93
16704	07/10/2014	Off the Press	4542 · Printing	49.00
16705	07/10/2014	Steve Piper & Sons, Inc., Tree Service	4294 · Drainage	150.00
16705	07/10/2014	Steve Piper & Sons, Inc., Tree Service	4237 · Road Maintenance	800.00
16706	07/10/2014	SMG Security Systems, Inc.	4261 · Utilities	140.40
16708	07/10/2014	Tire Management, Inc.	4539 · Vehicle Supplies	71.78
16709	07/10/2014	Township Hwy Commissioners of Illinois	4870 · Travel & Conference	85.00
16710	07/10/2014	Vermeer Midwest\Vermeer - IL	4533 · Equipment Supplies	266.36
16711	07/10/2014	ComEd	4760 · Street Lights	40.19
16712	07/10/2014	ComEd	4760 · Street Lights	158.62
16713	07/10/2014	ComEd	4760 · Street Lights	1,262.04
16714	07/10/2014	JEAN M. OLSON	4298 · Uniforms	6.51
16716	07/10/2014	Buikema's Ace Hardware Centers	4535 · Road/Drainage Supplies	10.28
16716	07/10/2014	Buikema's Ace Hardware Centers	4531 · Building Supplies	13.11
16717	07/10/2014	FleetPride	4539 · Vehicle Supplies	716.00
16718	07/10/2014	Vermeer Midwest\Vermeer - IL	4533 · Equipment Supplies	266.36
16702	07/10/2014	NAPA Auto Parts	4539 · Vehicle Supplies	14.09
16719	07/10/2014	Bankcard Processing Center	4552 · Operating Supplies	467.55
16719	07/10/2014	Bankcard Processing Center	4531 · Building Supplies	785.93
Total 50 - Road and Bridge				<u>42,721.25</u>
55 - Road & Bridge - Admin				

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
16707	07/10/2014	Sprint	4267 · Telecommunications	212.73
16714	07/10/2014	JEAN M. OLSON	4870 · Travel & Conference	45.00
16714	07/10/2014	JEAN M. OLSON	4870 · Travel & Conference	13.39
16714	07/10/2014	JEAN M. OLSON	4870 · Travel & Conference	25.50
16715	07/10/2014	Mark Troyanowski	4551 · Office Supplies	42.22
16719	07/10/2014	Bankcard Processing Center	4920 · Computer Software	90.00
16719	07/10/2014	Bankcard Processing Center	4551 · Office Supplies	43.84
16719	07/10/2014	Bankcard Processing Center	4544 · Postage	12.35
Total 55 - Road & Bridge - Admin				<u>485.03</u>

60 - Special Hard Road

16725	07/08/2014	Humana Dental	4138 · Health Insurance	123.81
16685	07/10/2014	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	529.10
16685	07/10/2014	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	26.25
16686	07/10/2014	Central Sod Farms, Inc	4535 · Road/Drainage Supplies	96.50
16687	07/10/2014	Dupage Topsoil, Inc.	4535 · Road/Drainage Supplies	170.00
16688	07/10/2014	Feece Oil Co.	4553 · Automobile Fuel/Oil	2,452.45
16688	07/10/2014	Feece Oil Co.	4553 · Automobile Fuel/Oil	2,265.94
16689	07/10/2014	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	310.40
16689	07/10/2014	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	686.80
16689	07/10/2014	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	389.60
16727	07/10/2014	Blue Cross and Blue Shield	4138 · Health Insurance	1,463.72
16728	07/10/2014	Dearborn National	4138 · Health Insurance	25.50
Total 60 - Special Hard Road				<u>8,540.07</u>

Total

218,700.79

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

For the Half Month of and Year to Date Through July 15, 2014

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-14	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	4,061.31	11,000.00	-6,938.69	36.92%
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%	300.00	100.00	200.00	300.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	381.53	1,500.00	-1,118.47	25.44%
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%	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>4,742.84</u>	<u>63,250.00</u>	<u>-58,507.16</u>	<u>7.5%</u>
Disbursements								
4214 · Payroll Expenses	19,121.93	0.00	19,121.93	100.0%	87,980.53	241,128.00	-153,147.47	36.49%
4218 · Compensation - Allocated	0.00	0.00	0.00	0.0%	-13,190.75	11,000.00	-24,190.75	-119.92%
4133 · Payroll Taxes - Employer	1,303.55	0.00	1,303.55	100.0%	6,171.66	19,772.00	-13,600.34	31.21%
4131 · IMRF - Employer Contribution	347.71	0.00	347.71	100.0%	2,481.12	6,000.00	-3,518.88	41.35%
4138 · Health Insurance	2,467.69	0.00	2,467.69	100.0%	9,405.28	16,800.00	-7,394.72	55.98%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	6,583.00	12,500.00	-5,917.00	52.66%
4139 · Training	45.95	0.00	45.95	100.0%	117.88	1,500.00	-1,382.12	7.86%
4211 · Accounting and Audit Services	1,374.95	0.00	1,374.95	100.0%	11,385.20	27,000.00	-15,614.80	42.17%
4213 · Legal Services	1,662.50	0.00	1,662.50	100.0%	7,262.50	8,000.00	-737.50	90.78%
4225 · Clerk Office Charges	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
4231 · Building Maintenance	925.00	0.00	925.00	100.0%	1,740.00	7,500.00	-5,760.00	23.2%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
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	565.49	0.00	565.49	100.0%	2,341.66	15,000.00	-12,658.34	15.61%
4267 · Telecommunications	774.19	0.00	774.19	100.0%	2,458.77	8,200.00	-5,741.23	29.99%
4542 · Printing	49.00	0.00	49.00	100.0%	49.00	2,500.00	-2,451.00	1.96%
4544 · Postage	147.00	0.00	147.00	100.0%	147.00	1,500.00	-1,353.00	9.8%
4545 · Publishing	42.00	0.00	42.00	100.0%	116.40	0.00	116.40	100.0%
4551 · Office Supplies	270.92	0.00	270.92	100.0%	279.02	4,200.00	-3,920.98	6.64%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	143.53	200.00	-56.47	71.77%
4676 · Senior Services	175.40	0.00	175.40	100.0%	476.65	3,000.00	-2,523.35	15.89%
4750 · Mosquito Abatement	2,015.72	0.00	2,015.72	100.0%	4,031.44	7,500.00	-3,468.56	53.75%
4755 · Weed Ordinance Enforcement	308.35	0.00	308.35	100.0%	308.35	1,000.00	-691.65	30.84%
4800 · PACE	1,274.15	0.00	1,274.15	100.0%	16,028.70	94,000.00	-77,971.30	17.05%
4830 · Dues	0.00	0.00	0.00	0.0%	1,287.06	1,500.00	-212.94	85.8%
4850 · Mileage	124.32	0.00	124.32	100.0%	141.12	2,000.00	-1,858.88	7.06%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	30.00	1,000.00	-970.00	3.0%
4920 · Computer Software	433.00	0.00	433.00	100.0%	643.00	1,500.00	-857.00	42.87%
4921 · Website Maintanace	130.00	0.00	130.00	100.0%	520.00	2,000.00	-1,480.00	26.0%

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-14	YTD Budget	\$ Over Budget	% of Budget
4925 · Office Furniture	0.00	0.00	0.00	0.0%	0.00	7,500.00	-7,500.00	0.0%
4293 · Building Improvements	142,477.84	0.00	142,477.84	100.0%	201,202.04	550,000.00	-348,797.96	36.58%
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%	25.00	0.00	25.00	100.0%
4950 · Miscellaneous Expenses	932.85	0.00	932.85	100.0%	932.85	1,500.00	-567.15	62.19%
Total Disbursements	176,969.51	0.00	176,969.51	100.0%	361,042.01	1,122,000.00	-760,957.99	32.18%
Net Surplus (Deficit)	-176,969.51	0.00	-176,969.51	100.0%	-356,299.17	-1,058,750.00	702,450.83	33.65%

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

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-14	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	9,418.46	0.00	9,418.46	100.0%	64,979.22	242,953.00	-177,973.78	26.75%
4133 · Payroll Taxes - Employer	727.37	0.00	727.37	100.0%	5,129.80	19,922.00	-14,792.20	25.75%
4131 · IMRF - Employer Contribution	834.86	0.00	834.86	100.0%	5,844.02	23,323.00	-17,478.98	25.06%
4138 · Health Insurance	2,688.40	0.00	2,688.40	100.0%	10,753.60	37,590.00	-26,836.40	28.61%
4139 · Training	0.00	0.00	0.00	0.0%	34.41	2,000.00	-1,965.59	1.72%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	1,218.75	2,000.00	-781.25	60.94%
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%	12,000.00	18,000.00	-6,000.00	66.67%
4267 · Telecommunications	225.03	0.00	225.03	100.0%	870.99	4,800.00	-3,929.01	18.15%
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%	0.00	150.00	-150.00	0.0%
4551 · Office Supplies	195.70	0.00	195.70	100.0%	424.33	1,850.00	-1,425.67	22.94%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	60.00	-60.00	0.0%
4850 · Mileage	166.88	0.00	166.88	100.0%	486.64	3,500.00	-3,013.36	13.9%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	1,382.00	-1,382.00	0.0%
4920 · Computer Software	124.95	0.00	124.95	100.0%	499.80	7,000.00	-6,500.20	7.14%
4921 · Website Maintenace	0.00	0.00	0.00	0.0%	1,089.64	3,000.00	-1,910.36	36.32%
4926 · Office Equipment Purchase	179.00	0.00	179.00	100.0%	716.00	5,200.00	-4,484.00	13.77%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	55.93	900.00	-844.07	6.21%
	<u>14,560.65</u>	<u>0.00</u>	<u>14,560.65</u>	<u>100.0%</u>	<u>104,103.13</u>	<u>377,980.00</u>	<u>-273,876.87</u>	<u>27.54%</u>
Net Deficit	<u>(14,560.65)</u>	<u>0.00</u>	<u>(14,560.65)</u>	<u>100.0%</u>	<u>(104,103.13)</u>	<u>(377,980.00)</u>	<u>273,876.87</u>	<u>27.54%</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 July 15, 2014

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-14	YTD Budget	\$ Over Budget	% of Budget
Income								
3085 · Park Usage Fees	0.00	0.00	0.00	0.0%	202.50	6,000.00	-5,797.50	3.38%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	-0.21	0.00	-0.21	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>202.29</u>	<u>6,000.00</u>	<u>-5,797.71</u>	<u>3.37%</u>
Expense								
4261 · Compensation - Allocated	0.00	0.00	0.00	0.0%	7,386.83	28,000.00	-20,613.17	26.38%
4261 · Utilities	30.50	0.00	30.50	100.0%	125.52	0.00	125.52	100.0%
4628 · Park Maintenance	138.71	0.00	138.71	100.0%	1,560.36	12,000.00	-10,439.64	13.0%
4630 · Park Engineering	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4631 · Park Subcontracting Services	290.00	0.00	290.00	100.0%	1,715.55	2,000.00	-284.45	85.78%
4638 · Park Electric Maintenance	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
Total Expense	<u>459.21</u>	<u>0.00</u>	<u>459.21</u>	<u>100.0%</u>	<u>10,788.26</u>	<u>43,700.00</u>	<u>-32,911.74</u>	<u>24.69%</u>
Net Surplus (Deficit)	<u>-459.21</u>	<u>0.00</u>	<u>-459.21</u>	<u>100.0%</u>	<u>-10,585.97</u>	<u>-37,700.00</u>	<u>27,114.03</u>	<u>28.08%</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 July 15, 2014

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-14	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%	2.57	0.00	2.57	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2.57</u>	<u>0.00</u>	<u>2.57</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>-2,357.43</u></u>	<u><u>-22,000.00</u></u>	<u><u>19,642.57</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 July 15, 2014

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-14	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	107,825.18	319,958.00	-212,132.82	33.7%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	8,520.10	24,000.00	-15,479.90	35.5%
3009 · Scrap Sales	0.00	0.00	0.00	0.0%	34.54	0.00	34.54	100.0%
3016 · Fines	0.00	0.00	0.00	0.0%	105.09	0.00	105.09	100.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	29,600.00	-29,600.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	41.29	600.00	-558.71	6.88%
Total Income	0.00	0.00	0.00	0.0%	116,526.20	374,158.00	-257,631.80	31.14%
Disbursements								
4214 · Payroll Expenses	1,315.49	0.00	1,315.49	100.0%	8,692.44	69,621.00	-60,928.56	12.49%
4218 · Compensation - Allocated	0.00	0.00	0.00	0.0%	2,901.96	0.00	2,901.96	100.0%
4133 · Payroll Taxes - Employer	100.63	0.00	100.63	100.0%	715.34	7,083.00	-6,367.66	10.1%
4131 · IMRF - Employer Contribution	126.29	0.00	126.29	100.0%	834.49	7,614.00	-6,779.51	10.96%
4138 · Health Insurance	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	989.00	6,004.00	-5,015.00	16.47%
4213 · Legal Services	0.00	0.00	0.00	0.0%	168.75	6,000.00	-5,831.25	2.81%
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	0.00	0.00	0.00	0.0%	290.00	2,000.00	-1,710.00	14.5%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	216.00	1,500.00	-1,284.00	14.4%
4237 · Road Maintenance	4,708.00	0.00	4,708.00	100.0%	4,708.00	424,454.00	-419,746.00	1.11%
4239 · Vehicle Maintenance Highway	0.00	0.00	0.00	0.0%	52.00	2,000.00	-1,948.00	2.6%
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	585.20	0.00	585.20	100.0%	1,701.05	12,000.00	-10,298.95	14.18%
4267 · Telecommunications	212.73	0.00	212.73	100.0%	638.19	4,500.00	-3,861.81	14.18%
4294 · Drainage	650.00	0.00	650.00	100.0%	650.00	5,000.00	-4,350.00	13.0%
4297 · Rentals	0.00	0.00	0.00	0.0%	122.38	5,000.00	-4,877.62	2.45%
4298 · Uniforms	6.51	0.00	6.51	100.0%	78.00	1,500.00	-1,422.00	5.2%
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	841.89	0.00	841.89	100.0%	1,688.71	6,500.00	-4,811.29	25.98%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4533 · Equipment Supplies	532.72	0.00	532.72	100.0%	792.88	10,000.00	-9,207.12	7.93%
4535 · Road/Drainage Supplies	10.28	0.00	10.28	100.0%	2,556.08	3,200.00	-643.92	79.88%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
4539 · Vehicle Supplies	994.16	0.00	994.16	100.0%	1,809.57	11,000.00	-9,190.43	16.45%
4542 · Printing	49.00	0.00	49.00	100.0%	49.00	600.00	-551.00	8.17%
4544 · Postage	12.35	0.00	12.35	100.0%	53.57	400.00	-346.43	13.39%

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-14	YTD Budget	\$ Over Budget	% of Budget
4551 · Office Supplies	86.06	0.00	86.06	100.0%	820.75	2,000.00	-1,179.25	41.04%
4552 · Operating Supplies	467.55	0.00	467.55	100.0%	1,052.47	1,800.00	-747.53	58.47%
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%	270.11	350.00	-79.89	77.17%
4760 · Street Lights	2,715.88	0.00	2,715.88	100.0%	5,561.55	30,000.00	-24,438.45	18.54%
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	243.95	0.00	243.95	100.0%	406.86	1,000.00	-593.14	40.69%
4900 · Equipment	31,000.00	0.00	31,000.00	100.0%	31,000.00	120,000.00	-89,000.00	25.83%
4920 · Computer Software	90.00	0.00	90.00	100.0%	451.41	3,500.00	-3,048.59	12.9%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	147,893.00	-147,893.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	402.04	3,000.00	-2,597.96	13.4%
	<u>44,748.69</u>	<u>0.00</u>	<u>44,748.69</u>	<u>100.0%</u>	<u>89,655.60</u>	<u>978,819.00</u>	<u>-889,163.40</u>	<u>9.16%</u>
Net Surplus (Deficit)	<u>-44,748.69</u>	<u>0.00</u>	<u>-44,748.69</u>	<u>100.0%</u>	<u>26,870.60</u>	<u>-604,661.00</u>	<u>631,531.60</u>	<u>-4.44%</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 July 15, 2014

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-14	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	253,519.25	819,987.00	-566,467.75	30.92%
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%	29.95	0.00	29.95	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>254,575.34</u>	<u>819,987.00</u>	<u>-565,411.66</u>	<u>31.05%</u>
Disbursements	0.00	0.00	0.00	0.0%	254,575.34	819,987.00	-565,411.66	31.05%
Expense								
4214 · Payroll Expenses	6,750.37	0.00	6,750.37	100.0%	45,762.31	177,159.00	-131,396.69	25.83%
4133 · Payroll Taxes - Employer	496.18	0.00	496.18	100.0%	3,347.87	45,843.00	-42,495.13	7.3%
4131 · IMRF - Employer Contribution	628.84	0.00	628.84	100.0%	4,374.04	17,007.00	-12,632.96	25.72%
4138 · Health Insurance	1,613.03	0.00	1,613.03	100.0%	6,981.33	8,190.00	-1,208.67	85.24%
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%	0.00	30,000.00	-30,000.00	0.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	2,500.00	489,000.00	-486,500.00	0.51%
4294 · Drainage	0.00	0.00	0.00	0.0%	775.00	32,000.00	-31,225.00	2.42%
4535 · Road/Drainage Supplies	2,208.65				10,931.32			
4537 · Maintenance Supplies	0.00	0.00	0.00	0.0%	0.00	30,000.00	-30,000.00	0.0%
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	4,718.39	0.00	4,718.39	100.0%	7,525.79	50,000.00	-42,474.21	15.05%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	346,040.00	-346,040.00	0.0%
Total Expense	<u>16,415.46</u>	<u>0.00</u>	<u>16,415.46</u>	<u>100.0%</u>	<u>95,197.66</u>	<u>1,288,009.00</u>	<u>-1,192,811.34</u>	<u>7.39%</u>
Net Surplus (Deficit)	<u>-16,415.46</u>	<u>0.00</u>	<u>-16,415.46</u>	<u>100.0%</u>	<u>159,377.68</u>	<u>-468,022.00</u>	<u>627,399.68</u>	<u>-34.05%</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 July 15, 2014

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-14	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3018 - Culvert Permit Processing fee	200.00	0.00	200.00	100.0%	525.00	0.00	525.00	100.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	0.55	0.00	0.55	100.0%
Disbursements	200.00	0.00	200.00	100.0%	525.55	0.00	525.55	100.0%
4080 - Interfund Disbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4891 - Refund	250.00	0.00	250.00	100.0%	250.00	0.00	250.00	100.0%
Total Disbursements	250.00	0.00	250.00	100.0%	250.00	0.00	250.00	100.0%
Net Surplus (Deficit)	(50.00)	0.00	(50.00)	100.0%	275.55	0.00	275.55	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 July 15, 2014

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-14	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3030 · Site Sales	0.00	0.00	0.00	0.0%	3,000.00	5,400.00	-2,400.00	55.56%
3031 · Interment	0.00	0.00	0.00	0.0%	3,375.00	7,300.00	-3,925.00	46.23%
3032 · Care Funds	0.00	0.00	0.00	0.0%	1,600.00	4,000.00	-2,400.00	40.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	120.00	100.00	20.00	120.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.00	900.00	-900.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>8,095.00</u>	<u>17,700.00</u>	<u>-9,605.00</u>	<u>45.73%</u>
Disbursements	0.00	0.00	0.00	0.0%	8,095.00	17,700.00	-9,605.00	45.73%
Expense								
4218 · Compensation - Allocated	0.00	0.00	0.00	0.0%	2,901.96	0.00	2,901.96	100.0%
4300 · Grave Openings	0.00	0.00	0.00	0.0%	3,035.00	6,700.00	-3,665.00	45.3%
4310 · Grave Markings	0.00	0.00	0.00	0.0%	297.50	750.00	-452.50	39.67%
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%	0.00	2,500.00	-2,500.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>6,234.46</u>	<u>12,800.00</u>	<u>-6,565.54</u>	<u>48.71%</u>
Net Surplus (Deficit)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>1,860.54</u>	<u>4,900.00</u>	<u>-3,039.46</u>	<u>37.97%</u>

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

	<u>Salary</u>	<u>Hourly</u>	<u>Overtime Hourly Rate 20%</u>	<u>Sick Hourly Rate</u>	<u>Vacation Hourly Rate</u>	<u>TOTAL</u>
Alstrom, Bill I	916.67	0.00	0.00	0.00	0.00	916.67
Anderson, Alissa R	0.00	2,576.12	0.00	772.80	0.00	3,348.92
Bishop, Pamela	0.00	3,348.92	0.00	0.00	0.00	3,348.92
Crockett, Michael A	458.33	0.00	0.00	0.00	0.00	458.33
Damico-Rominger, Carolyn P	0.00	3,777.08	0.00	0.00	0.00	3,777.08
Emralino, Joseph L	0.00	3,726.82	48.38	0.00	0.00	3,775.20
Fritz, Gary W	0.00	1,900.00	0.00	0.00	0.00	1,900.00
Fry, Gordon	0.00	200.00	0.00	0.00	0.00	200.00
Holscher, Debra H	458.33	0.00	0.00	0.00	0.00	458.33
Kern, Charles O	2,416.67	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	3,766.68
Markham, Amber	0.00	3,031.60	0.00	487.20	0.00	3,518.80
Marquardt, Paul	0.00	2,945.50	0.00	188.00	940.00	4,073.50
Martinich, Kevin	0.00	4,723.34	0.00	480.32	0.00	5,203.66
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	458.33
Monaghan, David F	4,500.00	0.00	0.00	0.00	0.00	4,500.00
Olson, Jean	0.00	2,712.98	0.00	0.00	0.00	2,712.98
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	2,937.52	0.00	472.08	0.00	3,409.60
Richards, Zackery D	0.00	3,306.80	0.00	0.00	160.00	3,466.80
Troyanowski, Mark T	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Wronski, Bruce E	458.33	0.00	0.00	0.00	0.00	458.33
TOTAL	<u>15,499.99</u>	<u>38,953.36</u>	<u>48.38</u>	<u>2,400.40</u>	<u>1,100.00</u>	<u>58,002.13</u>

Wheatland Township
Fund Activity Summary - April 1, 2014 through July 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	4,945.13	116,526.20	254,575.34	2.57	2.02	525.55	8,095.00	384,671.81
Fund Disbursements	475,933.40	89,655.60	95,197.66	2,360.00	-	250.00	6,234.46	669,631.12
Net Surplus (Deficit) For Period	(470,988.27)	26,870.60	159,377.68	(2,357.43)	2.02	275.55	1,860.54	(284,959.31)
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- 6-15-14	1,877,021.96	621,202.82	585,292.03	21,036.79	16,198.87	6,862.27	59,990.77	3,187,605.51
Fund Balance Sheet								
Cash	1,817,901.18	633,306.89	628,353.84	21,036.79	16,198.87	6,862.27	62,892.73	3,186,552.57
Interfund Receivable - Payroll	51,073.41		-					51,073.41
Interfund Receivable - Other	5,803.92							5,803.92
Other Receivables	14,195.20							14,195.20
Total Assets	1,888,973.71	633,306.89	628,353.84	21,036.79	16,198.87	6,862.27	62,892.73	3,257,625.10
Payroll Liabilities	4,207.93	185.49	923.60					5,317.02
Interfund Liability		9,016.62	42,056.79					51,073.41
Other Payables	1,929.85							1,929.85
Accrued Liabilities	5,813.97							5,813.97
Other Interfund Payable		2,901.96	-				2,901.96	5,803.92
Other Payroll Liabilities			81.42					81.42
Total Liabilities	11,951.75	12,104.07	43,061.81	-	-	-	2,901.96	70,019.59
Fund Balance	1,877,021.96	621,202.82	585,292.03	21,036.79	16,198.87	6,862.27	59,990.77	3,187,605.51
Total Liabilities & Fund Balance	1,888,973.71	633,306.89	628,353.84	21,036.79	16,198.87	6,862.27	62,892.73	3,257,625.10

*includes Park Fund effective 4-1-14

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