

Township of Wheatland
Board of Trustee's Monthly Meeting
9-Apr-15
Table of Contents

- 1 Cash position at April 16, 2015**
- 2 Signoff - Summary of Disbursements by Fund**
- 3 Detailed Disbursements by Fund**
- 4 Expense versus Budget Reports* - YTD through 04-30-15**

Town Fund

Assessor's Office

Park Fund

General Assistance

Road & Bridge

Hard Road

Culvert Fund

Cemetery Fund

*** Note: excludes fiscal 2016 budget amounts as they have not yet been approved**

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

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

Town Fund Checking	12,200.33	0.05%
General Assistance Checking	976.92	0.05%
Cemetery Fund Operating	14,074.73	0.00%
Cemetery Fund Care Fund	54,032.49	0.00%
Road and Bridge Checking	382,520.34	0.05%
Hard Road Checking	546,172.90	0.05%
Town Fund MM	4,287.00	.02%-.55%
Town Fund - Morgan Stanley	909,744.37	0.00%
General Asst MM	20,067.30	0.05%
Road & Bridge MM's (2 accounts)	353,142.60	0.05%-.68%
Hard Road MM's (2 accounts)	214,983.79	0.05%-.68%
Culvert MM	16,865.38	0.05%
Disaster Relief MM	16,204.45	0.05%
Debit Card Account - TF	958.27	0.00%
Debit Card Account - HR	3,618.81	0.00%
Debit Card - R&B	(62.23)	0.00%
Total	<u><u>2,549,787.45</u></u>	

Township of Wheatland

Board Audit Report

April 9, 2015

Town Fund	\$ 5,681.43
Town Fund - Administration	\$ 464.58
Assessor	\$ 2,035.02
General Assistance	\$ -
Park Fund	\$ 147.61
Road and Bridge	\$ 7,205.48
Road & Bridge - Administration	\$ 1,533.95
Special Hard Road	\$ 3,886.44
Culvert Fund	\$ -
Cemetery Fund	\$ 0.06
TOTAL ALL FUNDS	<u>\$ 20,954.57</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2015.

Supervisor - Chuck Kern

Town Clerk - Rick Peabody

Trustee - Bruce Wronski

Trustee - Debra Holscher

Trustee - Jeffrey DeRango

Trustee - Raquel Mitchell

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
April 9, 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
20762	03/24/2015	Illinois Township Trustees Division	4830 · Dues	30.00
20763	03/24/2015	Carolyn P. Rominger	4850 · Mileage	32.78
20771	03/26/2015	Ben Peterson	4651 · Annual Town Meeting Expense	58.75
	03/30/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	03/30/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	16.00
20772	04/01/2015	Blue Cross and Blue Shield	4138 · Health Insurance	586.07
20773	04/01/2015	Humana Dental	4138 · Health Insurance	51.43
20799	04/08/2015	Deb Holscher	4676 · Senior Services	29.19
20775	04/09/2015	April Fresh Cleaning Services	4231 · Building Maintenance	625.00
20776	04/09/2015	Comcast Business	4267 · Telecommunications	654.77
20777	04/09/2015	Enterprise Printing	4225 · Clerk Office Charges	150.00
20778	04/09/2015	CTResources	4211 · Accounting and Audit Services	1,901.25
20779	04/09/2015	First Midwest Bank/PC	4920 · Computer Software	85.00
20779	04/09/2015	First Midwest Bank/PC	4139 · Training	55.15
20781	04/09/2015	Dearborn National	4138 · Health Insurance	8.50
AP-02-28-15	04/09/2015	Choice Strategies	4138 · Health Insurance	93.50
	04/14/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	04/14/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	27.20
WP 04-15-15	04/16/2015	Illinois Department of Revenue	2500 · Payroll Liabilities	1,270.84
Total 10 - Town Fund				5,681.43
11 - Town Fund Admin				
20772	04/01/2015	Blue Cross and Blue Shield	4138 · Health Insurance	406.42
20773	04/01/2015	Humana Dental	4138 · Health Insurance	49.66
20781	04/09/2015	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				464.58
15 - Assessors Office				
20764	03/25/2015	Anderson, Alissa R	4850 · Mileage	132.25
20766	03/26/2015	Off the Press	4542 · Printing	27.00
20767	03/26/2015	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
20768	03/26/2015	Markham, Amber	4850 · Mileage	16.68
20768	03/26/2015	Markham, Amber	4870 · Travel & Conference	10.97
20769	03/26/2015	Bishop, Pamela	4870 · Travel & Conference	8.51
20769	03/26/2015	Bishop, Pamela	4850 · Mileage	14.38
20770	03/26/2015	IT Savvy LLC	4950 · Miscellaneous Expenses	27.73
20772	04/01/2015	Blue Cross and Blue Shield	4138 · Health Insurance	1,403.58
20773	04/01/2015	Humana Dental	4138 · Health Insurance	180.92

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20781	04/09/2015	Dearborn National	4138 · Health Insurance	34.00
Total 15 - Assessors Office				2,035.02
30 - Park Fund				
20765	03/25/2015	Thomas Fleming Company	4630 · Park Engineering	115.00
20780	04/09/2015	ComEd	4261 · Utilities	32.61
Total 30 - Park Fund				147.61
50 - Road and Bridge				
17123	03/26/2015	Conley Steel, Inc.	4533 · Equipment Supplies	350.00
17124	03/26/2015	A Beep, LLC	4533 · Equipment Supplies	188.08
17125	03/26/2015	Groot Industries, Inc.	4261 · Utilities	84.38
17126	03/26/2015	Home Depot	4551 · Office Supplies	158.00
17127	03/26/2015	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	26.00
17128	03/26/2015	Off the Press	4551 · Office Supplies	48.00
17129	03/26/2015	Quill Corporation	4551 · Office Supplies	120.97
17130	03/26/2015	Russo's Power Equipment Inc.	4539 · Vehicle Supplies	16.99
17131	03/26/2015	Tire Management, Inc.	4239 · Vehicle Maintenance Highway	27.25
17132	03/26/2015	SMG Security Systems, Inc.	4261 · Utilities	145.50
17133	03/26/2015	Vermeer Midwest\Vermeer - IL	4533 · Equipment Supplies	56.60
17134	03/26/2015	Comcast	4261 · Utilities	170.76
17135	03/26/2015	ComEd	4760 · Street Lights	1,402.09
17135	03/26/2015	ComEd	4760 · Street Lights	182.01
17136	04/01/2015	Blue Cross and Blue Shield	4138 · Health Insurance	671.75
17142	04/09/2015	E.F. Heil LLC	4294 · Drainage	172.00
17144	04/09/2015	NICOR	4261 · Utilities	505.15
17145	04/09/2015	ComEd	4760 · Street Lights	45.51
17146	04/09/2015	Bonnell Industries Inc.	4539 · Vehicle Supplies	52.34
17147	04/09/2015	Buikema's Ace Hardware Centers	4535 · Road/Drainage Supplies	21.58
17148	04/09/2015	Continental Weather Service	4950 · Miscellaneous Expenses	150.00
17149	04/09/2015	Hilti Inc.	4533 · Equipment Supplies	203.70
17150	04/09/2015	Ricmar Industries	4531 · Building Supplies	149.90
17151	04/09/2015	Russo's Power Equipment Inc.	4539 · Vehicle Supplies	77.91
17152	04/09/2015	Bankcard Processing Center	4539 · Vehicle Supplies	170.99
17153	04/09/2015	City of Naperville	4261 · Utilities	1,115.56
17153	04/09/2015	City of Naperville	4261 · Utilities	892.46
Total 50 - Road and Bridge				7,205.48
55 - Road & Bridge - Admin				
17118	03/25/2015	Verizon Wireless	4267 · Telecommunications	320.35
17121	03/26/2015	JEAN M. OLSON	4870 · Travel & Conference	12.08
17121	03/26/2015	JEAN M. OLSON	4870 · Travel & Conference	21.29
17121	03/26/2015	JEAN M. OLSON	4870 · Travel & Conference	25.87
17121	03/26/2015	JEAN M. OLSON	4870 · Travel & Conference	10.52

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17121	03/26/2015	JEAN M. OLSON	4870 · Travel & Conference	3.80
17121	03/26/2015	JEAN M. OLSON	4551 · Office Supplies	6.50
17122	03/26/2015	Will County Highway Commissioners	4830 · Dues	100.00
17141	04/09/2015	Sun-Times Media	4545 · Publishing	156.00
17143	04/09/2015	APWA-Illinois Public Service Institute	4870 · Travel & Conference	695.00
17152	04/09/2015	Bankcard Processing Center	4920 · Computer Software	90.00
17152	04/09/2015	Bankcard Processing Center	4870 · Travel & Conference	30.00
17152	04/09/2015	Bankcard Processing Center	4551 · Office Supplies	62.54
Total 55 - Road & Bridge - Admin				<u>1,533.95</u>
60 - Special Hard Road				
17119	03/26/2015	EJ USA, Inc.	4535 · Road/Drainage Supplies	1,622.53
17120	03/26/2015	Underground Pipe & Valve, Co.	4294 · Drainage	264.00
17136	04/01/2015	Blue Cross and Blue Shield	4138 · Health Insurance	1,153.94
17137	04/01/2015	Humana Dental	4138 · Health Insurance	182.74
17139	04/09/2015	Underground Pipe & Valve, Co.	4294 · Drainage	460.00
17140	04/09/2015	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	160.73
17154	04/09/2015	Dearborn National	4138 · Health Insurance	42.50
Total 60 - Special Hard Road				<u>3,886.44</u>
80 - Cemetery Fund				
1024	03/26/2015	Spring-Green Lawn Care	4305 · Cemetery Operations	0.06
Total 80 - Cemetery Fund				<u>0.06</u>
TOTAL				<u><u>20,954.57</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 April 15, 2015

	April 15th	Budget	\$ Over Budget	% of Budget	Thru 4-15-15	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	0.00	11,000.00	-11,000.00	0.0%
3014 · Zoning Sign Deposit Fees	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
3050 · PACE Grant	0.00	0.00	0.00	0.0%	0.00	50,000.00	-50,000.00	0.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	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>0.00</u>	<u>63,250.00</u>	<u>-63,250.00</u>	<u>0.0%</u>
Disbursements								
4214 · Payroll Expenses	17,868.53	0.00	17,868.53	100.0%	17,868.53	0.00	17,868.53	100.0%
4133 · Payroll Taxes - Employer	1,310.15	0.00	1,310.15	100.0%	1,310.15	0.00	1,310.15	100.0%
4131 · IMRF - Employer Contribution	189.61	0.00	189.61	100.0%	189.61	0.00	189.61	100.0%
4138 · Health Insurance	1,204.08	0.00	1,204.08	100.0%	1,204.08	0.00	1,204.08	100.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4139 · Training	55.15	0.00	55.15	100.0%	55.15	0.00	55.15	100.0%
4211 · Accounting and Audit Services	1,931.45	0.00	1,931.45	100.0%	1,931.45	0.00	1,931.45	100.0%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4225 · Clerk Office Charges	150.00	0.00	150.00	100.0%	150.00	0.00	150.00	100.0%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4231 · Building Maintenance	625.00	0.00	625.00	100.0%	625.00	0.00	625.00	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%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4261 · Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4267 · Telecommunications	654.77	0.00	654.77	100.0%	654.77	0.00	654.77	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	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4676 · Senior Services	29.19	0.00	29.19	100.0%	29.19	0.00	29.19	100.0%
4750 · Mostquito Abatement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4800 · PACE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4850 · Mileage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4920 · Computer Software	85.00	0.00	85.00	100.0%	85.00	0.00	85.00	100.0%
4921 · Website Maintanace	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4925 · Office Furniture	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

	April 15th	Budget	\$ Over Budget	% of Budget	Thru 4-15-15	YTD Budget	\$ Over Budget	% of Budget
4926 - Office Equipment Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4935 - Contingency	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4937 - Communications Committee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4945 - Bank Service Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4950 - Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Disbursements	24,102.93	0.00	24,102.93	100.0%	24,102.93	0.00	24,102.93	100.0%
Net Ordinary Income	-24,102.93	0.00	-24,102.93	100.0%	-24,102.93	63,250.00	-87,352.93	-38.11%
Investment Income								
8000 - Investment Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Net Surplus (Deficit)	-24,102.93	0.00	-24,102.93	100.0%	-24,102.93	63,250.00	-87,352.93	-38.11%

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

	April 15th	Budget	\$ Over Budget	% of Budget	Thru 4-15-15	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Disbursements								
4214 · Payroll Expenses	7,763.12	0.00	7,763.12	100.0%	7,763.12	0.00	7,763.12	100.0%
4133 · Payroll Taxes - Employer	830.64	0.00	830.64	100.0%	830.64	0.00	830.64	100.0%
4131 · IMRF - Employer Contribution	684.04	0.00	684.04	100.0%	684.04	0.00	684.04	100.0%
4138 · Health Insurance	1,618.50	0.00	1,618.50	100.0%	1,618.50	0.00	1,618.50	100.0%
4139 · Training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4234 · Maintenance Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4250 · Office Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4267 · Telecommunications	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4549 · Field Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4850 · Mileage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4920 · Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4921 · Website Maintanace	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
	<u>10,896.30</u>	<u>0.00</u>	<u>10,896.30</u>	<u>100.0%</u>	<u>10,896.30</u>	<u>0.00</u>	<u>10,896.30</u>	<u>100.0%</u>
Net Deficit	<u>(10,896.30)</u>	<u>0.00</u>	<u>(10,896.30)</u>	<u>100.0%</u>	<u>(10,896.30)</u>	<u>0.00</u>	<u>(10,896.30)</u>	<u>100.0%</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 April 15, 2015

	April 15th	Budget	\$ Over Budget	% of Budget	Thru 4-15-15	YTD Budget	\$ Over Budget	% of Budget
Income								
3060 · Grants	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3085 · Park Usage Fees	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>6,000.00</u>	<u>-6,000.00</u>	<u>0.0%</u>
Expense								
4261 · Compensation - Allocated	0.00	0.00	0.00	0.0%	0.00	28,000.00	-28,000.00	0.0%
4261 · Utilities	32.61	0.00	32.61	100.0%	32.61	0.00	32.61	100.0%
4628 · Park Maintenance	0.00	0.00	0.00	0.0%	0.00	12,000.00	-12,000.00	0.0%
4630 · Park Engineering	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4631 · Park Subcontracting Services	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4638 · Park Electric Maintenance	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
4900 · Park Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	<u>32.61</u>	<u>0.00</u>	<u>32.61</u>	<u>100.0%</u>	<u>32.61</u>	<u>43,700.00</u>	<u>-43,667.39</u>	<u>0.08%</u>
Net Surplus (Deficit)	<u>-32.61</u>	<u>0.00</u>	<u>-32.61</u>	<u>100.0%</u>	<u>-32.61</u>	<u>-37,700.00</u>	<u>37,667.39</u>	<u>0.09%</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 April 15, 2015

	April 15th	Budget	\$ Over Budget	% of Budget	Thru 4-15-15	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.00	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	2,000.00	-2,000.00	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	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>0.00</u>	<u>22,000.00</u>	<u>-22,000.00</u>	<u>0.0%</u>
Total Disbursements	0.00	0.00	0.00	0.0%	0.00	22,000.00	-22,000.00	0.0%
Net Deficit	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>-22,000.00</u>	<u>22,000.00</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 April 15, 2015

	April 15th	Budget	\$ Over Budget	% of Budget	Thru 4-15-15	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3009 · Scrap Sales	531.90	0.00	531.90	100.0%	531.90	0.00	531.90	100.0%
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%
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	0.00	0.00	0.0%
Total Income	531.90	0.00	531.90	100.0%	531.90	0.00	531.90	100.0%
Disbursements								
4214 · Payroll Expenses	2,231.76	0.00	2,231.76	100.0%	2,231.76	0.00	2,231.76	100.0%
4133 · Payroll Taxes - Employer	170.73	0.00	170.73	100.0%	170.73	0.00	170.73	100.0%
4131 · IMRF - Employer Contribution	224.07	0.00	224.07	100.0%	224.07	0.00	224.07	100.0%
4138 · Health Insurance	671.75	0.00	671.75	100.0%	671.75	0.00	671.75	100.0%
4136 · Workman Compensation	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	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%
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	1,397.61	0.00	1,397.61	100.0%	1,397.61	0.00	1,397.61	100.0%
4267 · Telecommunications	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4294 · Drainage	172.00	0.00	172.00	100.0%	172.00	0.00	172.00	100.0%
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	149.90	0.00	149.90	100.0%	149.90	0.00	149.90	100.0%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4533 · Equipment Supplies	203.70	0.00	203.70	100.0%	203.70	0.00	203.70	100.0%
4535 · Road/Drainage Supplies	21.58	0.00	21.58	100.0%	21.58	0.00	21.58	100.0%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

	April 15th	Budget	\$ Over Budget	% of Budget	Thru 4-15-15	YTD Budget	\$ Over Budget	% of Budget
4539 · Vehicle Supplies	301.24	0.00	301.24	100.0%	301.24	0.00	301.24	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	156.00	0.00	156.00	100.0%	156.00	0.00	156.00	100.0%
4551 · Office Supplies	62.54	0.00	62.54	100.0%	62.54	0.00	62.54	100.0%
4552 · Operating 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%
4571 · Small Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4760 · Street Lights	45.51	0.00	45.51	100.0%	45.51	0.00	45.51	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	725.00	0.00	725.00	100.0%	725.00	0.00	725.00	100.0%
4900 · Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4920 · Computer Software	90.00	0.00	90.00	100.0%	90.00	0.00	90.00	100.0%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	150.00	0.00	150.00	100.0%	150.00	0.00	150.00	100.0%
	<u>6,773.39</u>	<u>0.00</u>	<u>6,773.39</u>	<u>100.0%</u>	<u>6,773.39</u>	<u>0.00</u>	<u>6,773.39</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>-6,241.49</u>	<u>0.00</u>	<u>-6,241.49</u>	<u>100.0%</u>	<u>-6,241.49</u>	<u>0.00</u>	<u>-6,241.49</u>	<u>100.0%</u>

0.00

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

	April 15th	Budget	\$ Over Budget	% of Budget	Thru 4-15-15	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	0.00	819,987.00	-819,987.00	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	0.00	0.00	0.00	0.0%	0.00	819,987.00	-819,987.00	0.0%
Disbursements								
Expense								
4214 · Payroll Expenses	10,129.24	0.00	10,129.24	100.0%	10,129.24	0.00	10,129.24	100.0%
4133 · Payroll Taxes - Employer	754.30	0.00	754.30	100.0%	754.30	0.00	754.30	100.0%
4131 · IMRF - Employer Contribution	1,016.99	0.00	1,016.99	100.0%	1,016.99	0.00	1,016.99	100.0%
4138 · Health Insurance	1,379.18	0.00	1,379.18	100.0%	1,379.18	0.00	1,379.18	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	460.00	0.00	460.00	100.0%	460.00	0.00	460.00	100.0%
4535 · Road/Drainage Supplies	160.73	0.00	160.73	100.0%	160.73	0.00	160.73	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%
4945 · Bank Service Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	13,900.44	0.00	13,900.44	100.0%	13,900.44	0.00	13,900.44	100.0%
Net Surplus (Deficit)	-13,900.44	0.00	-13,900.44	100.0%	-13,900.44	819,987.00	-833,887.44	-1.7%

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

	April 15th	Budget	\$ Over Budget	% of Budget	Thru 4-15-15	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 - Cemetery Fund
For the Half Month of and Year to Date Through April 15, 2015

	April 15th	Budget	\$ Over Budget	% of Budget	Thru 4-15-15	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3030 · Site Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3031 · Interment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3032 · Care Funds	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	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								
Expense								
4300 · Grave Openings	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4305 · Cemetery Operations	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4310 · Grave Markings	0.00	0.00	0.00	0.0%	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%
4552 · Operating Supplies	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, 2015 and April 15th, 2015 Payrolls

	<u>Salary</u>	<u>Hourly</u>	<u>Overtime Hourly Rate 2015</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	5,500.00
Anderson, Alissa R	0.00	2,730.68	0.00	0.00	618.24	3,348.92
Bishop, Pamela	0.00	3,348.92	0.00	0.00	0.00	3,348.92
Damico-Rominger, Carolyn P	0.00	3,951.40	0.00	-174.32	0.00	3,777.08
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	3,939.16	587.88	0.00	0.00	4,527.04
Fritz, Gary W	0.00	1,900.00	0.00	0.00	0.00	1,900.00
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
Kocourek, Ryan	0.00	480.00	0.00	0.00	0.00	480.00
Markham, Amber	0.00	3,518.80	0.00	0.00	0.00	3,518.80
Marquardt, Paul	0.00	4,701.88	555.40	67.58	0.00	5,324.86
Martinich, Kevin	0.00	5,080.96	987.53	241.44	0.00	6,309.93
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	4,348.13	0.00	50.38	0.00	4,398.51
Peabody, Jr, Richard S	916.67	0.00	0.00	0.00	0.00	916.67
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	419.76	0.00	1,337.56	1,652.28	3,409.60
Richards, Zackery D	0.00	3,342.77	427.20	368.44	0.00	4,138.41
Wronski, Bruce E	458.33	0.00	0.00	0.00	0.00	458.33
TOTAL	<u>15,499.99</u>	<u>37,762.46</u>	<u>2,558.01</u>	<u>1,891.08</u>	<u>2,270.52</u>	<u>59,982.06</u>

Wheatland Township
Fund Activity Summary - April 1, 2015 through April 30, 2015
Unaudited

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
Summary of Receipts & Disbursements								
Fund Receipts	-	531.90	-	-	-	-	-	531.90
Fund Disbursements	35,031.84	6,773.39	13,900.44	-	-	-	-	55,705.67
Net Surplus (Deficit) For Period	(35,031.84)	(6,241.49)	(13,900.44)	-	-	-	-	(55,173.77)
Beginning Fund Balance - Preliminary	948,124.23	734,365.64	803,194.04	21,044.22	16,204.45	6,865.38	68,176.14	2,597,974.10
Ending Fund Balance- 4-15-15	913,092.39	728,124.15	789,293.60	21,044.22	16,204.45	6,865.38	68,176.14	2,542,800.33
Fund Balance Sheet								
Cash	927,189.97	735,600.71	764,775.50	21,044.22	16,204.45	16,865.38	68,283.28	2,549,963.51
Interfund Receivable - Payroll	11,229.73		-					11,229.73
Interfund Receivable - Other	40,073.22		35,000.00					75,073.22
Other Receivables	351.00							351.00
Total Assets	978,843.92	735,600.71	799,775.50	21,044.22	16,204.45	16,865.38	68,283.28	2,636,617.46
Payroll Liabilities	3,365.22	324.50	1,472.81					5,162.53
Other Payables	1,929.85					-		1,929.85
Accrued Liabilities	29,698.08	4,850.00				10,000.00		44,548.08
Interfund Payroll Liability		2,302.06	8,927.67					11,229.73
Other Interfund Payable	35,000.00		-					35,000.00
Unrealized Gain (Loss)	(4,241.62)						107.14	(4,134.48)
Other Payroll Liabilities			81.42					81.42
Total Liabilities	65,751.53	7,476.56	10,481.90	-	-	10,000.00	107.14	93,817.13
Fund Balance	913,092.39	728,124.15	789,293.60	21,044.22	16,204.45	6,865.38	68,176.14	2,542,800.33
Total Liabilities & Fund Balance	978,843.92	735,600.71	799,775.50	21,044.22	16,204.45	16,865.38	68,283.28	2,636,617.46

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