

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**13-Aug-15**  
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**Hard Road**

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**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Cash Balance with Interest Rate**  
**20-Aug-15**

<b>Town Fund Checking</b>	485,377.73	0.05%
<b>General Assistance Checking</b>	1,117.01	0.05%
<b>Cemetery Fund Operating</b>	14,185.94	0.00%
<b>Cemetery Fund Care Fund</b>	55,301.34	0.00%
<b>Road and Bridge Checking</b>	49,397.94	0.05%
<b>Hard Road Checking</b>	192,206.00	0.05%
<b>Town Fund MM</b>	77,170.11	.02%-.55%
<b>Town Fund - Morgan Stanley</b>	766,366.53	0.00%
<b>General Asst MM</b>	17,569.14	0.05%
<b>Road &amp; Bridge MM's (2 accounts)</b>	453,196.98	0.05%-.68%
<b>Hard Road MM's (2 accounts)</b>	110,001.13	0.05%-.68%
<b>Culvert MM</b>	6,866.13	0.05%
<b>Disaster Relief MM</b>	16,206.08	0.05%
<b>Debit Card Account - TF</b>	3,473.28	0.00%
<b>Debit Card Account - HR</b>	5,350.72	0.00%
<b>Debit Card - R&amp;B</b>	786.30	0.00%
<b>Total</b>	<u><u>2,254,572.36</u></u>	

**Township of Wheatland**

**Board Audit Report**

**August 13, 2015**

<b>Town Fund</b>	<b>\$ 36,020.96</b>
<b>Town Fund - Administration</b>	<b>\$ 460.16</b>
<b>Assessor</b>	<b>\$ 5,401.33</b>
<b>General Assistance</b>	<b>\$ -</b>
<b>Park Fund</b>	<b>\$ 218.78</b>
<b>Road and Bridge</b>	<b>\$ 88,942.45</b>
<b>Road &amp; Bridge - Administration</b>	<b>\$ 1,640.34</b>
<b>Special Hard Road</b>	<b>\$ 120,363.43</b>
<b>Culvert Fund</b>	<b>\$ -</b>
<b>Cemetery Fund</b>	<b>\$ 180.00</b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 253,227.45</u></b>

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**  
**August 13, 2015**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Amount</b>
<b>10 - Town Fund</b>				
20949	07/13/2015	AT&T - Town Fund/Assessor	4267 · Telecommunications	0.00
	07/14/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	07/14/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	27.20
EFTS 07-15a	07/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	3,731.00
EFTS 07-15a	07/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	527.66
EFTS 07-15a	07/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	527.66
EFTS 07-15a	07/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,256.23
EFTS 07-15a	07/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,256.23
WP 07-15-15	07/16/2015	Illinois Department of Revenue	2500 · Payroll Liabilities	1,273.32
20957	07/24/2015	Humana Dental	2500 · Payroll Liabilities	152.50
20957	07/24/2015	Humana Dental	4138 · Health Insurance	51.43
20958	07/24/2015	Blue Cross and Blue Shield	2500 · Payroll Liabilities	1,756.39
20958	07/24/2015	Blue Cross and Blue Shield	4138 · Health Insurance	586.07
	07/30/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	07/30/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	17.60
EFTS 07-15b	08/03/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,368.00
EFTS 07-15b	08/03/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	303.13
EFTS 07-15b	08/03/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	303.13
EFTS 07-15b	08/03/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	1,296.13
WP 07-31-15	08/03/2015	Illinois Department of Revenue	2500 · Payroll Liabilities	736.32
DD 08-07-15	08/07/2015	Choice Strategies	4138 · Health Insurance	93.50
IMRF 07-15	08/07/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	387.06
IMRF 07-15	08/07/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	801.24
IMRF 07-15	08/07/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,787.67
20962	08/13/2015	Clarke Environmental Mosquito Manager	4750 · Mostquito Abatement	1,300.00
20962	08/13/2015	Clarke Environmental Mosquito Manager	4750 · Mostquito Abatement	2,056.03
20962	08/13/2015	Clarke Environmental Mosquito Manager	4750 · Mostquito Abatement	1,300.00
20963	08/13/2015	Off the Press	4542 · Printing	129.00
20964	08/13/2015	Seldon Fox, Ltd.	4211 · Accounting and Audit Services	5,000.00
20967	08/13/2015	Deb Holscher	4551 · Office Supplies	39.37
20968	08/13/2015	Doug E. Ibendahl	4213 · Legal Services	1,850.00
20969	08/13/2015	April Fresh Cleaning Services	4231 · Building Maintenance	500.00
20974	08/13/2015	Comcast Business	4267 · Telecommunications	654.97
20970	08/13/2015	CTResources	4211 · Accounting and Audit Services	910.00
20971	08/13/2015	Andromeda Technology Solutions	4921 · Website Maintenace	130.00
20972	08/13/2015	Orkin Pest Control	4231 · Building Maintenance	69.00
20973	08/13/2015	First Midwest Bank/PC	4920 · Computer Software	85.00
20973	08/13/2015	First Midwest Bank/PC	4544 · Postage	147.00
20973	08/13/2015	First Midwest Bank/PC	4676 · Senior Services	43.28
20973	08/13/2015	First Midwest Bank/PC	4676 · Senior Services	17.28
20973	08/13/2015	First Midwest Bank/PC	4755 · Weed Ordiance Enforcement	13.92

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20973	08/13/2015	First Midwest Bank/PC	4676 · Senior Services	75.37
20973	08/13/2015	First Midwest Bank/PC	4676 · Senior Services	78.00
20967	08/13/2015	Deb Holscher	4676 · Senior Services	75.37
20994	08/13/2015	Dearborn National	4138 · Health Insurance	8.50
	08/13/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	08/13/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	30.40
20995	08/13/2015	General Assistance Training Institute	4139 · Training	260.00
Total 10 - Town Fund				<u>36,020.96</u>
<b>11 - Town Fund Admin</b>				
20957	07/24/2015	Humana Dental	4138 · Health Insurance	45.24
20958	07/24/2015	Blue Cross and Blue Shield	4138 · Health Insurance	406.42
20994	08/13/2015	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				<u>460.16</u>
<b>15 - Assessors Office</b>				
20957	07/24/2015	Humana Dental	4138 · Health Insurance	180.92
20958	07/24/2015	Blue Cross and Blue Shield	4138 · Health Insurance	1,403.58
20959	08/13/2015	Alissa Anderson	4850 · Mileage	178.83
20960	08/13/2015	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
20961	08/13/2015	IT Savvy LLC	4950 · Miscellaneous Expenses	50.00
20961	08/13/2015	IT Savvy LLC	4950 · Miscellaneous Expenses	50.00
20968	08/13/2015	Doug E. Ibendahl	4213 · Legal Services	25.00
20975	08/13/2015	JRM Consulting Inc	4220 · Subcontractor Fees	3,000.00
20975	08/13/2015	JRM Consulting Inc	4220 · Subcontractor Fees	300.00
20994	08/13/2015	Dearborn National	4138 · Health Insurance	34.00
Total 15 - Assessors Office				<u>5,401.33</u>
<b>20 - General Assistance</b>				
20948	07/13/2015	Requestor	4703 · Emergency Assistance Relief	0.00
Total 20 - General Assistance				<u>0.00</u>
<b>30 - Park Fund</b>				
20965	08/13/2015	ComEd	4261 · Utilities	33.15
20966	08/13/2015	Portable John, Inc.	4631 · Park Subcontracting Services	185.63
Total 30 - Park Fund				<u>218.78</u>
<b>50 - Road and Bridge</b>				
17329	07/24/2015	Comcast	4261 · Utilities	209.41
17331	07/24/2015	Blue Cross and Blue Shield	4138 · Health Insurance	671.75
17346	08/13/2015	Bonnell Industries Inc.	4900 · Equipment	3,357.85
17346	08/13/2015	Bonnell Industries Inc.	4900 · Equipment	6,472.80
17347	08/13/2015	City of Naperville	4533 · Equipment Supplies	58.36
17347	08/13/2015	City of Naperville	4261 · Utilities	713.89
17348	08/13/2015	Continental Weather Service	4237 · Road Maintenance	150.00
17349	08/13/2015	Crescent Electric Supply Company	4531 · Building Supplies	54.74
17350	08/13/2015	A Beep, LLC	4267 · Telecommunications	188.08

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17351	08/13/2015	Groot Industries, Inc.	4261 · Utilities	84.38
17352	08/13/2015	Home Depot	4531 · Building Supplies	54.43
17353	08/13/2015	Martin Implement Sales, Inc.	4539 · Vehicle Supplies	165.30
17353	08/13/2015	Martin Implement Sales, Inc.	4539 · Vehicle Supplies	869.80
17353	08/13/2015	Martin Implement Sales, Inc.	4539 · Vehicle Supplies	197.35
17353	08/13/2015	Martin Implement Sales, Inc.	4539 · Vehicle Supplies	22.80
17354	08/13/2015	Monroe Truck Equipment, Inc.	4239 · Vehicle Maintenance Highway	376.00
17355	08/13/2015	NICOR	4261 · Utilities	88.49
17356	08/13/2015	Owens Supply Company LLC	4531 · Building Supplies	974.71
17358	08/13/2015	Russo's Power Equipment Inc.	4539 · Vehicle Supplies	41.84
17359	08/13/2015	Standard Equipment Company	4900 · Equipment	4,755.00
17361	08/13/2015	Timm Electric, Inc.	4231 · Building Maintenance	570.00
17363	08/13/2015	West Side Tractor Sales	4233 · Equipment Maintenance	5,261.08
17363	08/13/2015	West Side Tractor Sales	4533 · Equipment Supplies	2,286.39
17363	08/13/2015	West Side Tractor Sales	4539 · Vehicle Supplies	690.85
17364	08/13/2015	ComEd	4760 · Street Lights	41.25
17364	08/13/2015	ComEd	4760 · Street Lights	1,371.26
17364	08/13/2015	ComEd	4760 · Street Lights	165.09
17365	08/13/2015	MRW Truck Repair	4239 · Vehicle Maintenance Highway	506.00
17365	08/13/2015	MRW Truck Repair	4539 · Vehicle Supplies	409.91
17366	08/13/2015	Buikema's Ace Hardware Centers	4552 · Operating Supplies	129.81
17346	08/13/2015	Bonnell Industries Inc.	4900 · Equipment	17,077.32
17367	08/13/2015	Doug E. Ibendahl	4213 · Legal Services	200.00
17368	08/13/2015	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	25.00
17368	08/13/2015	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	26.00
17369	08/13/2015	Vermeer Midwest/Vermeer - IL	4533 · Equipment Supplies	359.92
17370	08/13/2015	SMG Security Systems, Inc.	4531 · Building Supplies	35.00
17371	08/13/2015	HR Green, Inc.	4216 · Engineering Service Fees	3,588.50
17348	08/13/2015	Continental Weather Service	4237 · Road Maintenance	150.00
17346	08/13/2015	Bonnell Industries Inc.	4900 · Equipment	164.05
17372	08/13/2015	Comcast	4261 · Utilities	199.95
17351	08/13/2015	Groot Industries, Inc.	4261 · Utilities	84.00
17373	08/13/2015	Interstate Battery System of SW Chicago	4539 · Vehicle Supplies	17.99
17374	08/13/2015	Special Painting & Soda Blasting Inc.	4239 · Vehicle Maintenance Highway	3,700.00
17375	08/13/2015	Bankcard Processing Center	4531 · Building Supplies	194.62
17375	08/13/2015	Bankcard Processing Center	4552 · Operating Supplies	39.96
17376	08/13/2015	Dierzen Company	4900 · Equipment	12,500.00
17345	08/13/2015	P.T. Ferro Construction Company	4237 · Road Maintenance	19,641.52
Total 50 - Road and Bridge				88,942.45

**55 - Road & Bridge - Admin**

IMRF 07-15	08/07/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	200.86
IMRF 07-15	08/07/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	448.14
17357	08/13/2015	Quill Corporation	4551 · Office Supplies	149.99
17357	08/13/2015	Quill Corporation	4551 · Office Supplies	451.96
17357	08/13/2015	Quill Corporation	4551 · Office Supplies	11.99

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17360	08/13/2015	Staples Business Advantage	4551 · Office Supplies	79.99
17362	08/13/2015	Verizon Wireless	4267 · Telecommunications	197.41
17375	08/13/2015	Bankcard Processing Center	4920 · Computer Software	90.00
17375	08/13/2015	Bankcard Processing Center	4870 · Travel & Conference	10.00
Total 55 - Road & Bridge - Admin				1,640.34

**60 - Special Hard Road**

17330	07/24/2015	Humana Dental	2500 · Payroll Liabilities	41.70
17330	07/24/2015	Humana Dental	4138 · Health Insurance	180.92
17331	07/24/2015	Blue Cross and Blue Shield	2500 · Payroll Liabilities	433.50
17331	07/24/2015	Blue Cross and Blue Shield	4138 · Health Insurance	1,153.94
IMRF 07-15	08/07/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	845.45
IMRF 07-15	08/07/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,886.33
17332	08/13/2015	Big-O-Trucks Inc.	4535 · Road/Drainage Supplies	119.00
17333	08/13/2015	Clarke Environmental Mosquito Manager	4237 · Road Maintenance	1,300.00
17333	08/13/2015	Clarke Environmental Mosquito Manager	4237 · Road Maintenance	1,300.00
17334	08/13/2015	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	621.00
17334	08/13/2015	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,143.50
17334	08/13/2015	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,082.64
17335	08/13/2015	E.F. Heil LLC	4535 · Road/Drainage Supplies	35.00
17336	08/13/2015	Joe Dirt Inc.	4535 · Road/Drainage Supplies	50.00
17337	08/13/2015	HiViz Inc.	4535 · Road/Drainage Supplies	446.00
17338	08/13/2015	National Seed	4535 · Road/Drainage Supplies	265.00
17339	08/13/2015	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	57.95
17339	08/13/2015	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	3,458.00
17339	08/13/2015	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	1,135.90
17340	08/13/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	776.80
17340	08/13/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	460.00
17340	08/13/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	900.00
17340	08/13/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	30.80
17340	08/13/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	420.00
17340	08/13/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	776.80
17340	08/13/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	1,999.60
17340	08/13/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	460.00
17341	08/13/2015	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	491.66
17342	08/13/2015	National Seed	4535 · Road/Drainage Supplies	965.60
17343	08/13/2015	Antrex, Inc.	4237 · Road Maintenance	2,136.90
17343	08/13/2015	Antrex, Inc.	4237 · Road Maintenance	1,800.00
17343	08/13/2015	Antrex, Inc.	4237 · Road Maintenance	2,490.00
17343	08/13/2015	Antrex, Inc.	4237 · Road Maintenance	645.15
17344	08/13/2015	Shreve Services, Inc.	4535 · Road/Drainage Supplies	48.00
17375	08/13/2015	Bankcard Processing Center	4535 · Road/Drainage Supplies	200.95
17345	08/13/2015	P.T. Ferro Construction Company	4237 · Road Maintenance	90,000.00
17382	08/13/2015	Colonial Life	2515 · Colonial Life Payable	99.78
17382	08/13/2015	Colonial Life	2515 · Colonial Life Payable	63.06
17383	08/13/2015	Dearborn National	4138 · Health Insurance	42.50

Total 60 - Special Hard Road

120,363.43

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>80 - Cemetery Fund</b>				
1031	08/13/2015	Rich Grommon	4310 · Grave Markings	15.00
1032	08/13/2015	Jim Hofman	4310 · Grave Markings	15.00
1031	08/13/2015	Rich Grommon	4310 · Grave Markings	37.50
1032	08/13/2015	Jim Hofman	4310 · Grave Markings	37.50
1032	08/13/2015	Jim Hofman	4310 · Grave Markings	37.50
1033	08/13/2015	Ben Peterson	4310 · Grave Markings	37.50
Total 80 - Cemetery Fund				<u>180.00</u>
<b>TOTAL</b>				<b><u><u>253,227.45</u></u></b>



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

	Aug. 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	404,416.79	786,000.00	-381,583.21	51.45%
3004 · Replacement Taxes - PPRT	1,807.08	0.00	1,807.08	100.0%	6,676.51	11,000.00	-4,323.49	60.7%
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	40,000.00	-40,000.00	0.0%
3085 · Park Usage Fees	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
3090 · Other Income	271,893.01	0.00	271,893.01	100.0%	271,893.01	350.00	271,543.01	77,683.72%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	17.12	1,500.00	-1,482.88	1.14%
	<u>273,700.09</u>	<u>0.00</u>	<u>273,700.09</u>	<u>100.0%</u>	<u>683,003.43</u>	<u>845,250.00</u>	<u>-162,246.57</u>	<u>80.81%</u>
<b>Disbursements</b>								
4214 · Payroll Expenses	17,723.33	0.00	17,723.33	100.0%	99,934.01	239,688.00	-139,753.99	41.69%
4133 · Payroll Taxes - Employer	1,275.92	0.00	1,275.92	100.0%	7,522.13	18,954.00	-11,431.87	39.69%
4131 · IMRF - Employer Contribution	194.31	0.00	194.31	100.0%	1,748.74	4,911.00	-3,162.26	35.61%
4138 · Health Insurance	110.50	0.00	110.50	100.0%	11,930.33	23,000.00	-11,069.67	51.87%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	6,406.00	7,200.00	-794.00	88.97%
4139 · Training	260.00	0.00	260.00	100.0%	360.47	1,500.00	-1,139.53	24.03%
4211 · Accounting and Audit Services	5,943.40	0.00	5,943.40	100.0%	10,534.10	27,000.00	-16,465.90	39.02%
4213 · Legal Services	1,850.00	0.00	1,850.00	100.0%	3,450.00	7,500.00	-4,050.00	46.0%
4225 · Clerk Office Charges	0.00	0.00	0.00	0.0%	150.00	200.00	-50.00	75.0%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4231 · Building Maintenance	569.00	0.00	569.00	100.0%	3,520.35	6,500.00	-2,979.65	54.16%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	3,317.00	3,100.00	217.00	107.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	6,885.00	7,200.00	-315.00	95.63%
4261 · Utilities	0.00	0.00	0.00	0.0%	306.68	9,200.00	-8,893.32	3.33%
4267 · Telecommunications	654.97	0.00	654.97	100.0%	3,279.55	12,200.00	-8,920.45	26.88%
4542 · Printing	129.00	0.00	129.00	100.0%	129.00	800.00	-671.00	16.13%
4544 · Postage	147.00	0.00	147.00	100.0%	193.90	1,100.00	-906.10	17.63%
4545 · Publishing	0.00	0.00	0.00	0.0%	193.60	1,000.00	-806.40	19.36%
4551 · Office Supplies	39.37	0.00	39.37	100.0%	603.74	1,500.00	-896.26	40.25%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	350.00	150.00	200.00	233.33%
4676 · Senior Services	289.30	0.00	289.30	100.0%	799.64	3,000.00	-2,200.36	26.66%
4750 · Mosquito Abatement	4,656.03	0.00	4,656.03	100.0%	8,768.09	7,000.00	1,768.09	125.26%
4755 · Weed Ordinance Enforcement	13.92	0.00	13.92	100.0%	20.62	500.00	-479.38	4.12%
4800 · PACE	0.00	0.00	0.00	0.0%	-36,537.81	92,000.00	-128,537.81	-39.72%
4830 · Dues	0.00	0.00	0.00	0.0%	1,286.70	1,500.00	-213.30	85.78%
4850 · Mileage	0.00	0.00	0.00	0.0%	97.75	1,000.00	-902.25	9.78%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	120.75	1,500.00	-1,379.25	8.05%
4920 · Computer Software	85.00	0.00	85.00	100.0%	862.50	2,200.00	-1,337.50	39.21%
4921 · Website Maintenance	130.00	0.00	130.00	100.0%	650.00	4,200.00	-3,550.00	15.48%
4925 · Office Furniture	0.00	0.00	0.00	0.0%	0.00	7,500.00	-7,500.00	0.0%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%

	Aug. 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-15	YTD Budget	\$ Over Budget	% of Budget
4935 - Contingency	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
4945 - Bank Service Fee	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
4950 - Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
<b>Total Disbursements</b>	<b>34,071.05</b>	<b>0.00</b>	<b>34,071.05</b>	<b>100.0%</b>	<b>136,882.84</b>	<b>536,703.00</b>	<b>-399,820.16</b>	<b>25.5%</b>
<b>Net Ordinary Income</b>	<b>239,629.04</b>	<b>0.00</b>	<b>239,629.04</b>	<b>100.0%</b>	<b>546,120.59</b>	<b>308,547.00</b>	<b>237,573.59</b>	<b>177.0%</b>
<b>Investment Income</b>								
8000 - Investment Income	0.00	0.00	0.00	0.0%	363.20	7,200.00	-6,836.80	5.04%
	0.00	0.00	0.00	0.0%	363.20	7,200.00	-6,836.80	5.04%
<b>Net Surplus (Deficit)</b>	<b>239,629.04</b>	<b>0.00</b>	<b>239,629.04</b>	<b>100.0%</b>	<b>546,483.79</b>	<b>315,747.00</b>	<b>230,736.79</b>	<b>173.08%</b>

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

	Aug. 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<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>
<b>Disbursements</b>								
4214 · Payroll Expenses	8,716.41	0.00	8,716.41	100.0%	71,687.82	205,944.00	-134,256.18	34.81%
4133 · Payroll Taxes - Employer	690.60	0.00	690.60	100.0%	6,068.60	15,296.00	-9,227.40	39.67%
4131 · IMRF - Employer Contribution	699.53	0.00	699.53	100.0%	6,249.30	16,909.00	-10,659.70	36.96%
4138 · Health Insurance	34.00	0.00	34.00	100.0%	12,275.88	34,823.00	-22,547.12	35.25%
4139 · Training	0.00	0.00	0.00	0.0%	609.40	5,000.00	-4,390.60	12.19%
4213 · Legal Services	25.00	0.00	25.00	100.0%	25.00	0.00	25.00	100.0%
4220 · Subcontractor Fees	3,300.00	0.00	3,300.00	100.0%	3,300.00	12,000.00	-8,700.00	27.5%
4234 · Maintenance Software	0.00	0.00	0.00	0.0%	0.00	700.00	-700.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	147.00	0.00	147.00	100.0%
4549 · Field Supplies	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	14.88	0.00	14.88	100.0%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	120.00	-120.00	0.0%
4850 · Mileage	178.83	0.00	178.83	100.0%	806.05	2,000.00	-1,193.95	40.3%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	73.62	1,300.00	-1,226.38	5.66%
4920 · Computer Software	0.00	0.00	0.00	0.0%	1,000.00	3,000.00	-2,000.00	33.33%
4921 · Website Maintenance	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4926 · Office Equipment Purchase	179.00	0.00	179.00	100.0%	716.00	2,400.00	-1,684.00	29.83%
4950 · Miscellaneous Expenses	100.00	0.00	100.00	100.0%	259.00	900.00	-641.00	28.78%
	<u>13,923.37</u>	<u>0.00</u>	<u>13,923.37</u>	<u>100.0%</u>	<u>103,232.55</u>	<u>303,542.00</u>	<u>-200,309.45</u>	<u>34.01%</u>
<b>Net Deficit</b>	<u><b>(13,923.37)</b></u>	<u><b>0.00</b></u>	<u><b>(13,923.37)</b></u>	<u><b>100.0%</b></u>	<u><b>(103,232.55)</b></u>	<u><b>(303,542.00)</b></u>	<u><b>200,309.45</b></u>	<u><b>34.01%</b></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 August 15, 2015**

	Aug. 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>								
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	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%
<b>Total Income</b>	<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>
<b>Expense</b>								
4261 - Utilities	33.15	0.00	33.15	100.0%	510.95	600.00	-89.05	85.16%
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	185.63	0.00	185.63	100.0%	1,109.75	28,000.00	-26,890.25	3.96%
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%
<b>Total Expense</b>	<u>218.78</u>	<u>0.00</u>	<u>218.78</u>	<u>100.0%</u>	<u>1,620.70</u>	<u>42,300.00</u>	<u>-40,679.30</u>	<u>3.83%</u>
<b>Net Surplus (Deficit)</b>	<u><b>-218.78</b></u>	<u><b>0.00</b></u>	<u><b>-218.78</b></u>	<u><b>100.0%</b></u>	<u><b>-1,620.70</b></u>	<u><b>-42,300.00</b></u>	<u><b>40,679.30</b></u>	<u><b>3.83%</b></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 August 15, 2015**

	Aug. 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
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%	1.93	0.00	1.93	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>1.93</u>	<u>0.00</u>	<u>1.93</u>	<u>100.0%</u>
<b>Disbursements</b>								
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	2,360.00	2,000.00	360.00	118.0%
4681 · General Assistance Relief	0.00	0.00	0.00	0.0%	0.00	6,500.00	-6,500.00	0.0%
4702 · Emergency Assistance Relief	0.00	0.00	0.00	0.0%	0.00	12,500.00	-12,500.00	0.0%
<b>Total Disbursements</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,360.00</u>	<u>21,000.00</u>	<u>-18,640.00</u>	<u>11.24%</u>
<b>Net Deficit</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.0%</b></u>	<u><b>-2,358.07</b></u>	<u><b>-21,000.00</b></u>	<u><b>18,641.93</b></u>	<u><b>11.23%</b></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 August 15, 2015**

	Aug. 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	186,356.95	355,126.00	-168,769.05	52.48%
3004 · Replacement Taxes - PPRT	3,790.94	0.00	3,790.94	100.0%	14,006.14	23,000.00	-8,993.86	60.9%
3009 · Scrap Sales	0.00	0.00	0.00	0.0%	648.55	0.00	648.55	100.0%
3016 · Fines	80.09	0.00	80.09	100.0%	1,006.09	0.00	1,006.09	100.0%
3090 · Other Income	2,250.86	0.00	2,250.86	100.0%	18,225.81	15,000.00	3,225.81	121.51%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	68.88	500.00	-431.12	13.78%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	250.00	0.00	250.00	100.0%
<b>Total Income</b>	<b>6,121.89</b>	<b>0.00</b>	<b>6,121.89</b>	<b>100.0%</b>	<b>220,562.42</b>	<b>393,626.00</b>	<b>-173,063.58</b>	<b>56.03%</b>
<b>Disbursements</b>								
4214 · Payroll Expenses	2,231.75	0.00	2,231.75	100.0%	20,085.78	55,000.00	-34,914.22	36.52%
4133 · Payroll Taxes - Employer	170.73	0.00	170.73	100.0%	1,536.56	5,000.00	-3,463.44	30.73%
4131 · IMRF - Employer Contribution	224.07	0.00	224.07	100.0%	2,016.63	7,500.00	-5,483.37	26.89%
4138 · Health Insurance	0.00	0.00	0.00	0.0%	3,510.22	11,500.00	-7,989.78	30.52%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	1,257.00	3,000.00	-1,743.00	41.9%
4139 · Training	-90.00	0.00	-90.00	100.0%	-90.00	0.00	-90.00	100.0%
4213 · Legal Services	200.00	0.00	200.00	100.0%	1,025.00	5,000.00	-3,975.00	20.5%
4216 · Engineering Service Fees	3,588.50	0.00	3,588.50	100.0%	3,588.50	5,000.00	-1,411.50	71.77%
4231 · Building Maintenance	570.00	0.00	570.00	100.0%	1,611.25	3,000.00	-1,388.75	53.71%
4233 · Equipment Maintenance	5,312.08	0.00	5,312.08	100.0%	6,178.08	2,500.00	3,678.08	247.12%
4237 · Road Maintenance	19,941.52	0.00	19,941.52	100.0%	289,324.28	350,000.00	-60,675.72	82.66%
4239 · Vehicle Maintenance Highway	4,582.00	0.00	4,582.00	100.0%	4,696.53	3,000.00	1,696.53	156.55%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	14,263.00	15,000.00	-737.00	95.09%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	6,886.00	7,500.00	-614.00	91.81%
4261 · Utilities	1,170.71	0.00	1,170.71	100.0%	2,542.78	12,000.00	-9,457.22	21.19%
4267 · Telecommunications	385.49	0.00	385.49	100.0%	1,837.06	8,000.00	-6,162.94	22.96%
4294 · Drainage	0.00	0.00	0.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4298 · Uniforms & PPE	0.00	0.00	0.00	0.0%	998.84	6,000.00	-5,001.16	16.65%
4320 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4338 · Bridge Maintenance	0.00	0.00	0.00	0.0%	0.00	3,500.00	-3,500.00	0.0%
4531 · Building Supplies	1,313.50	0.00	1,313.50	100.0%	4,213.44	10,000.00	-5,786.56	42.13%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	8,000.00	-8,000.00	0.0%
4533 · Equipment Supplies	2,704.67	0.00	2,704.67	100.0%	3,750.36	12,000.00	-8,249.64	31.25%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.0%	1,606.39	6,000.00	-4,393.61	26.77%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	5,500.00	-5,500.00	0.0%
4539 · Vehicle Supplies	2,415.84	0.00	2,415.84	100.0%	9,708.59	13,950.00	-4,241.41	69.6%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	300.00	-300.00	0.0%

	Aug. 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-15	YTD Budget	\$ Over Budget	% of Budget
4544 · Postage	0.00	0.00	0.00	0.0%	893.34	1,000.00	-106.66	89.33%
4545 · Publishing	0.00	0.00	0.00	0.0%	2,683.00	1,500.00	1,183.00	178.87%
4551 · Office Supplies	693.93	0.00	693.93	100.0%	914.42	3,500.00	-2,585.58	26.13%
4552 · Operating Supplies	169.77	0.00	169.77	100.0%	648.71	5,000.00	-4,351.29	12.97%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4571 · Small Tools	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
4760 · Street Lights	1,577.60	0.00	1,577.60	100.0%	11,064.54	25,000.00	-13,935.46	44.26%
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%	175.00	500.00	-325.00	35.0%
4870 · Travel & Conference	10.00	0.00	10.00	100.0%	465.23	5,000.00	-4,534.77	9.31%
4900 · Equipment	44,327.02	0.00	44,327.02	100.0%	63,008.27	160,000.00	-96,991.73	39.38%
4920 · Computer Software	90.00	0.00	90.00	100.0%	2,447.00	5,500.00	-3,053.00	44.49%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	75,000.00	-75,000.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	175.00	2,500.00	-2,325.00	7.0%
	<u>91,589.18</u>	<u>0.00</u>	<u>91,589.18</u>	<u>100.0%</u>	<u>463,020.80</u>	<u>867,250.00</u>	<u>-404,229.20</u>	<u>53.39%</u>
<b>Net Surplus (Deficit)</b>	<b><u>-85,467.29</u></b>	<b><u>0.00</u></b>	<b><u>-85,467.29</u></b>	<b><u>100.0%</u></b>	<b><u>-242,458.38</u></b>	<b><u>-473,624.00</u></b>	<b><u>231,165.62</u></b>	<b><u>51.19%</u></b>

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

	Aug. 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	453,377.19	876,687.00	-423,309.81	51.72%
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%	41.80	0.00	41.80	100.0%
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>453,418.99</b>	<b>876,687.00</b>	<b>-423,268.01</b>	<b>51.72%</b>
<b>Disbursements</b>								
<b>Expense</b>								
4214 · Payroll Expenses	9,335.72	0.00	9,335.72	100.0%	84,829.73	265,000.00	-180,170.27	32.01%
4133 · Payroll Taxes - Employer	693.61	0.00	693.61	100.0%	6,304.18	25,000.00	-18,695.82	25.22%
4131 · IMRF - Employer Contribution	937.31	0.00	937.31	100.0%	8,516.93	25,000.00	-16,483.07	34.07%
4138 · Health Insurance	42.50	0.00	42.50	100.0%	10,156.71	35,000.00	-24,843.29	29.02%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	13,000.00	15,000.00	-2,000.00	
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	47,625.00	50,000.00	-2,375.00	
4237 · Road Maintenance	99,672.05	0.00	99,672.05	100.0%	734,176.05	730,000.00	4,176.05	100.57%
4267 · Telecommunications	37.50	0.00	37.50	100.0%	187.50	0.00	187.50	100.0%
4294 · Drainage	0.00	0.00	0.00	0.0%	19,760.00	55,000.00	-35,240.00	35.93%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4535 · Road/Drainage Supplies	13,097.06	0.00	13,097.06	100.0%	33,587.60	0.00	33,587.60	100.0%
4537 · Maintenance Supplies	0.00	0.00	0.00	0.0%	0.00	50,000.00	-50,000.00	0.0%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	40,000.00	-40,000.00	0.0%
4553 · Automobile Fuel/Oil	2,847.14	0.00	2,847.14	100.0%	7,754.71	35,000.00	-27,245.29	22.16%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	125,000.00	-125,000.00	0.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
<b>Total Expense</b>	<b>126,662.89</b>	<b>0.00</b>	<b>126,662.89</b>	<b>100.0%</b>	<b>965,898.41</b>	<b>1,453,100.00</b>	<b>-487,201.59</b>	<b>66.47%</b>
<b>Net Surplus (Deficit)</b>	<b>-126,662.89</b>	<b>0.00</b>	<b>-126,662.89</b>	<b>100.0%</b>	<b>-512,479.42</b>	<b>-576,413.00</b>	<b>63,933.58</b>	<b>88.91%</b>



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

	Aug. 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
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%	0.75	0.00	0.75	100.0%
<b>Disbursements</b>	0.00	0.00	0.00	0.0%	0.75	0.00	0.75	100.0%
4080 - Interfund Disbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4891 - Refund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Disbursements</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Net Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.75</b>	<b>0.00</b>	<b>0.75</b>	<b>100.0%</b>

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

	Aug. 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
3030 · Site Sales	0.00	0.00	0.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
3031 · Interment	0.00	0.00	0.00	0.0%	1,850.00	8,300.00	-6,450.00	22.29%
3032 · Care Funds	0.00	0.00	0.00	0.0%	800.00	4,000.00	-3,200.00	20.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	100.00	200.00	-100.00	50.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.57	970.00	-969.43	0.06%
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,750.57</u>	<u>17,470.00</u>	<u>-14,719.43</u>	<u>15.75%</u>
<b>Disbursements</b>								
<b>Expense</b>								
4139 · Training	0.00	0.00	0.00	0.0%	0.00	60.00	-60.00	0.0%
4300 · Grave Openings	0.00	0.00	0.00	0.0%	1,187.50	7,000.00	-5,812.50	16.96%
4305 · Cemetery Operations	0.00	0.00	0.00	0.0%	0.00	4,970.00	-4,970.00	0.0%
4310 · Grave Markings	180.00	0.00	180.00	100.0%	477.50	750.00	-272.50	63.67%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	173.85	1,590.00	-1,416.15	10.93%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
<b>Total Expense</b>	<u>180.00</u>	<u>0.00</u>	<u>180.00</u>	<u>100.0%</u>	<u>1,838.85</u>	<u>17,470.00</u>	<u>-15,631.15</u>	<u>10.53%</u>
<b>Net Surplus (Deficit)</b>	<u><u>-180.00</u></u>	<u><u>0.00</u></u>	<u><u>-180.00</u></u>	<u><u>100.0%</u></u>	<u><u>911.72</u></u>	<u><u>0.00</u></u>	<u><u>911.72</u></u>	<u><u>100.0%</u></u>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Employee Earnings Summary**  
**July 31st and August 15th, 2015 Payrolls**

	Salary	Hourly	Overtime Hourly Rate 2015	Sick Hourly Rate	Vacation Hourly Rate	TOTAL
Alstrom, Bill I	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Anderson, Alissa R	0.00	3,101.18	0.00	0.00	315.36	3,416.54
Bishop, Pamela	0.00	3,416.54	0.00	0.00	0.00	3,416.54
Damico-Rominger, Carolyn P	0.00	3,870.68	0.00	0.00	0.00	3,870.68
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	458.33
Duarte, Sandra	0.00	240.00	0.00	0.00	0.00	240.00
Emralino, Joseph L	0.00	3,697.50	17.63	376.00	0.00	4,091.13
Fritz, Gary W	0.00	1,938.00	0.00	0.00	0.00	1,938.00
Holscher, Debra H	458.33	0.00	0.00	0.00	0.00	458.33
Katzberg, Mary	0.00	540.00	0.00	0.00	0.00	540.00
Kern, Charles O	2,416.67	0.00	0.00	0.00	0.00	2,416.67
Kocourek, Ryan	0.00	864.00	0.00	0.00	0.00	864.00
Markham, Amber	0.00	2,761.48	0.00	0.00	828.40	3,589.88
Marquardt, Paul	0.00	2,795.52	0.00	938.00	1,120.00	4,853.52
Martinich, Kevin	0.00	5,413.40	187.40	0.00	0.00	5,600.80
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	3,935.63	0.00	321.88	206.00	4,463.51
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	3,430.82	0.00	81.04	0.00	3,511.86
Richards, Zackery D	0.00	3,740.00	0.00	180.96	0.00	3,920.96
Wronski, Bruce E	458.33	0.00	0.00	0.00	0.00	458.33
<b>TOTAL</b>	<b>15,499.99</b>	<b>39,744.75</b>	<b>205.03</b>	<b>1,897.88</b>	<b>2,469.76</b>	<b>59,817.41</b>

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
<b>Summary of Receipts &amp; Disbursements</b>								
Fund Receipts	683,366.63	220,562.42	453,418.99	1.93	1.63	0.75	2,750.57	1,360,102.92
Fund Disbursements	241,736.09	463,020.80	965,898.41	2,360.00	-	-	1,838.85	1,674,854.15
Net Surplus (Deficit) For Period	441,630.54	(242,458.38)	(512,479.42)	(2,358.07)	1.63	0.75	911.72	(314,751.23)
Beginning Fund Balance - Preliminary	947,356.94	733,610.99	802,573.31	21,044.22	16,204.45	6,865.38	68,341.48	2,595,996.77
<b>Ending Fund Balance- 8-15-15</b>	<b>1,388,987.48</b>	<b>491,152.61</b>	<b>290,093.89</b>	<b>18,686.15</b>	<b>16,206.08</b>	<b>6,866.13</b>	<b>69,253.20</b>	<b>2,281,245.54</b>
<b>Fund Balance Sheet</b>								
Cash	1,332,387.65	503,381.22	307,557.85	18,686.15	16,206.08	6,866.13	69,487.28	2,254,572.36
Interfund Receivable - Payroll	17,454.04		-					17,454.04
Transportation Grant Receivable	40,073.22							40,073.22
Other Receivables	83.00							83.00
Total Assets	1,389,997.91	503,381.22	307,557.85	18,686.15	16,206.08	6,866.13	69,487.28	2,312,182.62
Payroll Liabilities	3,807.20	324.50	1,595.01					5,726.71
Other Payables	1,929.85					-		1,929.85
Accrued Liabilities		10,000.00				-		10,000.00
Interfund Payroll Liability								-
Other Interfund Payable								-
Unrealized Gain (Loss)	(4,726.62)	1,904.11	15,787.53				234.08	13,199.10
Other Payroll Liabilities			81.42					81.42
Total Liabilities	1,010.43	12,228.61	17,463.96	-	-	-	234.08	30,937.08
Fund Balance	1,388,987.48	491,152.61	290,093.89	18,686.15	16,206.08	6,866.13	69,253.20	2,281,245.54
Total Liabilities & Fund Balance	1,389,997.91	503,381.22	307,557.85	18,686.15	16,206.08	6,866.13	69,487.28	2,312,182.62

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