

**Township of Wheatland
Board of Trustee's Monthly Meeting
12-Feb-15
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Town Fund

Assessor's Office

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
19-Feb-15

Town Fund Checking	5,844.15	0.05%
General Assistance Checking	976.93	0.05%
Cemetery Fund Operating	13,949.79	0.00%
Cemetery Fund Care Fund	53,477.60	0.00%
Road and Bridge Checking	416,520.90	0.05%
Hard Road Checking	651,739.53	0.05%
Town Fund MM's (3 accounts)	4,286.74	.02%-.55%
Town Fund - Morgan Stanley	1,009,389.44	0.00%
General Asst MM	20,066.26	0.05%
Road & Bridge MM's (2 accounts)	349,502.09	0.05%-.68%
Hard Road MM's (2 accounts)	163,225.65	0.05%-.68%
Culvert MM	16,865.00	0.05%
Disaster Relief MM	16,203.62	0.05%
Debit Card Account - TF	6,000.00	0.00%
Debit Card Account - HR	4,000.00	0.00%
Total	<u><u>2,732,047.70</u></u>	

Township of Wheatland

Board Audit Report

February 12, 2015

Town Fund	\$ 12,166.48
Town Fund - Administration	\$ (667.04)
Assessor	\$ 6,180.62
General Assistance	\$ -
Park Fund	\$ 37.29
Road and Bridge	\$ 58,659.07
Road & Bridge - Administration	\$ 2,303.63
Special Hard Road	\$ 20,128.89
Culvert Fund	\$ -
Cemetery Fund	\$ 1,254.60
TOTAL ALL FUNDS	<u>\$ 100,063.54</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
February 12, 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	01/14/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	01/14/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	27.20
	01/29/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	01/29/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	16.00
20680	02/12/2015	April Fresh Cleaning Services	4231 · Building Maintenance	500.00
20681	02/12/2015	City of Naperville	4261 · Utilities	1,217.05
20676	02/12/2015	Comcast Business	4267 · Telecommunications	218.14
20682	02/12/2015	iGen Media Tri-City, Inc.	4921 · Website Maintenace	130.00
20683	02/12/2015	Doug E. Ibendahl	4213 · Legal Services	450.00
20684	02/12/2015	General Assistance Training Institute	4139 · Training	130.00
20676	02/12/2015	Comcast Business	4267 · Telecommunications	218.14
20685	02/12/2015	CTResources	4211 · Accounting and Audit Services	1,511.25
20686	02/12/2015	First Midwest Bank/PC	4920 · Computer Software	81.44
20686	02/12/2015	First Midwest Bank/PC	4544 · Postage	104.49
20686	02/12/2015	First Midwest Bank/PC	4551 · Office Supplies	363.97
20686	02/12/2015	First Midwest Bank/PC	4920 · Computer Software	59.99
20688	02/12/2015	Quill Corporation	4551 · Office Supplies	-59.62
20689	02/12/2015	Pace Suburban Bus	4800 · PACE	6,839.73
20706	02/12/2015	Humana Dental	4138 · Health Insurance	51.43
20707	02/12/2015	Dearborn National	4138 · Health Insurance	8.50
20708	02/12/2015	Blue Cross and Blue Shield	4138 · Health Insurance	264.17
	02/12/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	02/12/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	25.60
Total 10 - Town Fund				12,166.48
11 - Town Fund Admin				
20706	02/12/2015	Humana Dental	4138 · Health Insurance	54.08
20707	02/12/2015	Dearborn National	4138 · Health Insurance	8.50
20708	02/12/2015	Blue Cross and Blue Shield	4138 · Health Insurance	96.70
Total 11 - Town Fund Admin				159.28
12 - Town Fund Shared Staff				
20706	02/12/2015	Humana Dental	4138 · Health Insurance	45.23
20707	02/12/2015	Dearborn National	4138 · Health Insurance	8.50
20708	02/12/2015	Blue Cross and Blue Shield	4138 · Health Insurance	-240.67
20708	02/12/2015	Blue Cross and Blue Shield	4138 · Health Insurance	-639.38
Total 12 - Town Fund Shared Staff				-826.32

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
15 - Assessors Office				
20673	02/12/2015	Alissa Anderson	4850 · Mileage	30.48
20674	02/12/2015	Markham, Amber	4850 · Mileage	17.25
20675	02/12/2015	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
20676	02/12/2015	Comcast Business	4267 · Telecommunications	218.14
20677	02/12/2015	JRM Consulting Inc	4920 · Computer Software	420.00
20677	02/12/2015	JRM Consulting Inc	4920 · Computer Software	1,435.00
20677	02/12/2015	JRM Consulting Inc	4920 · Computer Software	3,000.00
20678	02/12/2015	IT Savvy LLC	4950 · Miscellaneous Expenses	50.00
20678	02/12/2015	IT Savvy LLC	4950 · Miscellaneous Expenses	9.00
20679	02/12/2015	Quill Corporation	4551 · Office Supplies	0.00
20683	02/12/2015	Doug E. Ibendahl	4213 · Legal Services	150.00
20676	02/12/2015	Comcast Business	4267 · Telecommunications	218.14
20686	02/12/2015	First Midwest Bank/PC	4544 · Postage	1.05
20688	02/12/2015	Quill Corporation	4551 · Office Supplies	192.41
20706	02/12/2015	Humana Dental	4138 · Health Insurance	226.15
20707	02/12/2015	Dearborn National	4138 · Health Insurance	34.00
Total 15 - Assessors Office				<u>6,180.62</u>
30 - Park Fund				
20687	02/12/2015	ComEd	4261 · Utilities	<u>37.29</u>
Total 30 - Park Fund				<u>37.29</u>
50 - Road and Bridge				
17019	02/12/2015	Allstar Auto Glass	4539 · Vehicle Supplies	329.00
17019	02/12/2015	Allstar Auto Glass	4539 · Vehicle Supplies	329.00
17020	02/12/2015	Rod Baker Ford	4539 · Vehicle Supplies	21.77
17021	02/12/2015	Bonnell Industries Inc.	4539 · Vehicle Supplies	198.29
17021	02/12/2015	Bonnell Industries Inc.	4900 · Equipment	3,346.00
17022	02/12/2015	Bill Alstrom	4539 · Vehicle Supplies	33.57
17023	02/12/2015	Coffman Truck Sales, Inc.	4533 · Equipment Supplies	80.82
17025	02/12/2015	Doug's Chainsaw & Small Engine	4298 · Uniforms	87.40
17025	02/12/2015	Doug's Chainsaw & Small Engine	4533 · Equipment Supplies	141.68
17026	02/12/2015	FleetPride	4539 · Vehicle Supplies	126.23
17026	02/12/2015	FleetPride	4539 · Vehicle Supplies	185.36
17027	02/12/2015	Fleet Safety Supply	4935 · Contingency	319.12
17028	02/12/2015	Home Depot	4531 · Building Supplies	62.20
17029	02/12/2015	Martinich, Kevin	4950 · Miscellaneous Expenses	19.37
17030	02/12/2015	Kimball Midwest	4539 · Vehicle Supplies	276.41
17030	02/12/2015	Kimball Midwest	4539 · Vehicle Supplies	380.02
17030	02/12/2015	Kimball Midwest	4539 · Vehicle Supplies	164.87
17031	02/12/2015	Meade Electric	4760 · Street Lights	581.24
17032	02/12/2015	Monroe Truck Equipment, Inc.	4533 · Equipment Supplies	123.88

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17032	02/12/2015	Monroe Truck Equipment, Inc.	4900 · Equipment	6,209.00
17033	02/12/2015	NAPA Auto Parts	4539 · Vehicle Supplies	6.49
17033	02/12/2015	NAPA Auto Parts	4539 · Vehicle Supplies	54.45
17034	02/12/2015	NICOR	4261 · Utilities	855.82
17035	02/12/2015	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	185.57
17036	02/12/2015	Russo's Power Equipment Inc.	4533 · Equipment Supplies	31.16
17037	02/12/2015	Service Industrial Supply	4900 · Equipment	62.63
17037	02/12/2015	Service Industrial Supply	4900 · Equipment	1,146.57
17037	02/12/2015	Service Industrial Supply	4900 · Equipment	137.01
17037	02/12/2015	Service Industrial Supply	4900 · Equipment	-167.76
17038	02/12/2015	Timm Electric, Inc.	4231 · Building Maintenance	2,685.00
17039	02/12/2015	Tire Management, Inc.	4539 · Vehicle Supplies	54.50
17039	02/12/2015	Tire Management, Inc.	4539 · Vehicle Supplies	21.00
17040	02/12/2015	Tire Services Company	4935 · Contingency	1,761.20
17041	02/12/2015	Underground Pipe & Valve, Co.	4900 · Equipment	6.00
17041	02/12/2015	Underground Pipe & Valve, Co.	4900 · Equipment	251.00
17041	02/12/2015	Underground Pipe & Valve, Co.	4900 · Equipment	161.00
17041	02/12/2015	Underground Pipe & Valve, Co.	4900 · Equipment	-33.00
17043	02/12/2015	West Side Tractor Sales	4539 · Vehicle Supplies	162.64
17044	02/12/2015	ComEd	4760 · Street Lights	95.60
17044	02/12/2015	ComEd	4760 · Street Lights	184.49
17044	02/12/2015	ComEd	4760 · Street Lights	45.51
17045	02/12/2015	Bob Ridings Inc.	4900 · Equipment	32,069.00
17046	02/12/2015	Buikema's Ace Hardware Centers	4533 · Equipment Supplies	94.67
17047	02/12/2015	Comcast	4261 · Utilities	222.19
17048	02/12/2015	Doug E. Ibendahl	4213 · Legal Services	325.00
17049	02/12/2015	Groot Industries, Inc.	4261 · Utilities	87.02
17050	02/12/2015	Dutek	4533 · Equipment Supplies	201.00
17026	02/12/2015	FleetPride	4539 · Vehicle Supplies	21.55
17051	02/12/2015	MRW Truck Repair	4539 · Vehicle Supplies	3,281.00
17051	02/12/2015	MRW Truck Repair	4539 · Vehicle Supplies	274.01
17052	02/12/2015	Bankcard Processing Center	4551 · Office Supplies	14.73
17052	02/12/2015	Bankcard Processing Center	4900 · Equipment	182.81
17052	02/12/2015	Bankcard Processing Center	4870 · Travel & Conference	30.00
17052	02/12/2015	Bankcard Processing Center	4539 · Vehicle Supplies	8.16
17053	02/12/2015	Comcast	4261 · Utilities	209.39
17054	02/12/2015	Continental Weather Service	4950 · Miscellaneous Expenses	150.00
17055	02/12/2015	Advance Auto Parts	4539 · Vehicle Supplies	24.00
17062	02/12/2015	Dearborn National	4138 · Health Insurance	8.50
17063	02/12/2015	Blue Cross and Blue Shield	4138 · Health Insurance	733.93
Total 50 - Road and Bridge				58,659.07

55 - Road & Bridge - Admin

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17024	02/12/2015	Comcast Business	4267 · Telecommunications	218.13
17042	02/12/2015	Verizon Wireless	4267 · Telecommunications	169.58
17024	02/12/2015	Comcast Business	4267 · Telecommunications	218.13
17052	02/12/2015	Bankcard Processing Center	4920 · Computer Software	90.00
17052	02/12/2015	Bankcard Processing Center	4920 · Computer Software	1,567.56
17052	02/12/2015	Bankcard Processing Center	4900 · Equipment	40.23
Total 55 - Road & Bridge - Admin				<u>2,303.63</u>
60 - Special Hard Road				
17014	02/12/2015	Antrex, Inc.	4237 · Road Maintenance	989.00
17015	02/12/2015	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,096.00
17015	02/12/2015	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	644.00
17015	02/12/2015	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,507.89
17016	02/12/2015	HR Green, Inc.	4216 · Engineering Service Fees	15,750.00
17017	02/12/2015	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	163.19
17018	02/12/2015	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	148.00
17061	02/12/2015	Humana Dental	4138 · Health Insurance	139.33
17062	02/12/2015	Dearborn National	4138 · Health Insurance	25.50
17063	02/12/2015	Blue Cross and Blue Shield	4138 · Health Insurance	-334.02
Total 60 - Special Hard Road				<u>20,128.89</u>
80 - Cemetery Fund				
1019	01/20/2015	Spring-Green Lawn Care	4305 · Cemetery Operations	429.60
1020	02/12/2015	Cemetery Management Inc.	4300 · Grave Openings	825.00
Total 80 - Cemetery Fund				<u>1,254.60</u>
TOTAL				<u><u>100,063.54</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 February 15, 2015

	February 15th	Budget	\$ Over Budget	% of Budget	Thru 2-15-15	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3004 · Replacement Taxes - PPRT	1,528.06	0.00	1,528.06	100.0%	9,694.52	11,000.00	-1,305.48	88.13%
3014 · Zoning Sign Deposit Fees	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
3050 · PACE Grant	0.00	0.00	0.00	0.0%	-669.46	50,000.00	-50,669.46	-1.34%
3090 · Other Income	0.00	0.00	0.00	0.0%	396.00	100.00	296.00	396.0%
3029 · Other Interest Income	5.12	0.00	5.12	100.0%	514.97	1,500.00	-985.03	34.33%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	0.0%
	1,533.18	0.00	1,533.18	100.0%	9,936.03	63,250.00	-53,313.97	15.71%
Disbursements								
4214 · Payroll Expenses	19,563.46	0.00	19,563.46	100.0%	243,774.23	241,128.00	2,646.23	101.1%
4218 · Compensation - Allocated	0.00	0.00	0.00	0.0%	-31,960.12	11,000.00	-42,960.12	-290.55%
4133 · Payroll Taxes - Employer	1,669.39	0.00	1,669.39	100.0%	17,220.94	19,772.00	-2,551.06	87.1%
4131 · IMRF - Employer Contribution	407.97	0.00	407.97	100.0%	7,732.21	6,000.00	1,732.21	128.87%
4138 · Health Insurance	-342.94	0.00	-342.94	100.0%	25,311.27	16,800.00	8,511.27	150.66%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	6,583.00	12,500.00	-5,917.00	52.66%
4139 · Training	130.00	0.00	130.00	100.0%	1,233.01	1,500.00	-266.99	82.2%
4211 · Accounting and Audit Services	1,539.85	0.00	1,539.85	100.0%	22,651.75	27,000.00	-4,348.25	83.9%
4213 · Legal Services	450.00	0.00	450.00	100.0%	10,275.00	8,000.00	2,275.00	128.44%
4225 · Clerk Office Charges	0.00	0.00	0.00	0.0%	158.06	1,500.00	-1,341.94	10.54%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
4231 · Building Maintenance	500.00	0.00	500.00	100.0%	5,706.00	7,500.00	-1,794.00	76.08%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	196.53	1,000.00	-803.47	19.65%
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	1,217.05	0.00	1,217.05	100.0%	7,278.40	15,000.00	-7,721.60	48.52%
4267 · Telecommunications	436.28	0.00	436.28	100.0%	14,589.13	8,200.00	6,389.13	177.92%
4542 · Printing	0.00	0.00	0.00	0.0%	171.00	2,500.00	-2,329.00	6.84%
4544 · Postage	104.49	0.00	104.49	100.0%	547.45	1,500.00	-952.55	36.5%
4545 · Publishing	0.00	0.00	0.00	0.0%	763.45	0.00	763.45	100.0%
4551 · Office Supplies	304.35	0.00	304.35	100.0%	1,102.48	4,200.00	-3,097.52	26.25%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	143.53	200.00	-56.47	71.77%
4676 · Senior Services	0.00	0.00	0.00	0.0%	2,072.23	3,000.00	-927.77	69.07%
4750 · Mosquito Abatement	0.00	0.00	0.00	0.0%	6,047.16	7,500.00	-1,452.84	80.63%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	416.60	1,000.00	-583.40	41.66%
4800 · PACE	6,839.73	0.00	6,839.73	100.0%	62,503.86	94,000.00	-31,496.14	66.49%
4830 · Dues	0.00	0.00	0.00	0.0%	1,287.06	1,500.00	-212.94	85.8%
4850 · Mileage	0.00	0.00	0.00	0.0%	243.83	2,000.00	-1,756.17	12.19%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	362.64	1,000.00	-637.36	36.26%
4920 · Computer Software	-230.43	0.00	-230.43	100.0%	1,250.73	1,500.00	-249.27	83.38%
4921 · Website Maintanace	130.00	0.00	130.00	100.0%	3,609.30	2,000.00	1,609.30	180.47%
4925 · Office Furniture	0.00	0.00	0.00	0.0%	0.00	7,500.00	-7,500.00	0.0%

	February 15th	Budget	\$ Over Budget	% of Budget	Thru 2-15-15	YTD Budget	\$ Over Budget	% of Budget
4293 - Building Improvements	0.00	0.00	0.00	0.0%	588,365.66	550,000.00	38,365.66	106.98%
4926 - Office Equipment Purchase	0.00	0.00	0.00	0.0%	4,947.00	0.00	4,947.00	100.0%
4935 - Contingency	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
4937 - Communications Committee	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4945 - Bank Service Fee	0.00	0.00	0.00	0.0%	65.00	0.00	65.00	100.0%
4950 - Miscellaneous Expenses	0.00	0.00	0.00	0.0%	1,557.85	1,500.00	57.85	103.86%
Total Disbursements	32,719.20	0.00	32,719.20	100.0%	1,016,150.24	1,122,000.00	-105,849.76	90.57%
Net Ordinary Income	-31,186.02	0.00	-31,186.02	100.0%	-1,006,214.21	-1,058,750.00	52,535.79	95.04%
Investment Income								
8000 - Investment Income	0.00	0.00	0.00	0.0%	2,135.55	0.00	2,135.55	100.0%
	0.00	0.00	0.00	0.0%	2,135.55	0.00	2,135.55	100.0%
Net Surplus (Deficit)	-31,186.02	0.00	-31,186.02	100.0%	-1,004,078.66	-1,058,750.00	54,671.34	94.84%

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

	February 15th	Budget	\$ Over Budget	% of Budget	Thru 2-15-15	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%	199,777.08	242,953.00	-43,175.92	82.23%
4133 · Payroll Taxes - Employer	1,153.30	0.00	1,153.30	100.0%	16,284.16	19,922.00	-3,637.84	81.74%
4131 · IMRF - Employer Contribution	684.04	0.00	684.04	100.0%	17,621.51	23,323.00	-5,701.49	75.55%
4138 · Health Insurance	260.15	0.00	260.15	100.0%	29,656.55	37,590.00	-7,933.45	78.9%
4139 · Training	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4213 · Legal Services	150.00	0.00	150.00	100.0%	150.00	0.00	150.00	100.0%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	4,250.00	2,000.00	2,250.00	212.5%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
4234 · Maintenance Software	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4250 · Office Rent	0.00	0.00	0.00	0.0%	21,000.00	18,000.00	3,000.00	116.67%
4267 · Telecommunications	436.28	0.00	436.28	100.0%	2,311.10	4,800.00	-2,488.90	48.15%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	450.00	-450.00	0.0%
4544 · Postage	1.05	0.00	1.05	100.0%	1.05	400.00	-398.95	0.26%
4549 · Field Supplies	0.00	0.00	0.00	0.0%	21.69	150.00	-128.31	14.46%
4551 · Office Supplies	192.41	0.00	192.41	100.0%	1,072.67	1,850.00	-777.33	57.98%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	60.00	-60.00	0.0%
4850 · Mileage	47.73	0.00	47.73	100.0%	1,595.29	3,500.00	-1,904.71	45.58%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	1,382.00	-1,382.00	0.0%
4920 · Computer Software	4,855.00	0.00	4,855.00	100.0%	5,729.65	7,000.00	-1,270.35	81.85%
4921 · Website Maintanace	0.00	0.00	0.00	0.0%	4,357.47	3,000.00	1,357.47	145.25%
4926 · Office Equipment Purchase	179.00	0.00	179.00	100.0%	1,969.00	5,200.00	-3,231.00	37.87%
4950 · Miscellaneous Expenses	59.00	0.00	59.00	100.0%	413.44	900.00	-486.56	45.94%
	<u>15,781.08</u>	<u>0.00</u>	<u>15,781.08</u>	<u>100.0%</u>	<u>306,210.66</u>	<u>377,980.00</u>	<u>-71,769.34</u>	<u>81.01%</u>
Net Deficit	<u><u>(15,781.08)</u></u>	<u><u>0.00</u></u>	<u><u>(15,781.08)</u></u>	<u><u>100.0%</u></u>	<u><u>(306,210.66)</u></u>	<u><u>(377,980.00)</u></u>	<u><u>71,769.34</u></u>	<u><u>81.01%</u></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 February 15, 2015

	February 15th	Budget	\$ Over Budget	% of Budget	Thru 2-15-15	YTD Budget	\$ Over Budget	% of Budget
Income								
3060 · Grants	0.00	0.00	0.00	0.0%	4,918.91	0.00	4,918.91	100.0%
3085 · Park Usage Fees	0.00	0.00	0.00	0.0%	262.50	6,000.00	-5,737.50	4.38%
3029 · Other Interest Income	-1.02	0.00	-1.02	100.0%	-8.73	0.00	-8.73	100.0%
Total Income	-1.02	0.00	-1.02	100.0%	5,172.68	6,000.00	-827.32	86.21%
Expense								
4261 · Compensation - Allocated	0.00	0.00	0.00	0.0%	23,587.19	28,000.00	-4,412.81	84.24%
4261 · Utilities	37.29	0.00	37.29	100.0%	374.92	0.00	374.92	100.0%
4628 · Park Maintenance	0.00	0.00	0.00	0.0%	2,162.14	12,000.00	-9,837.86	18.02%
4630 · Park Engineering	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4631 · Park Subcontracting Services	0.00	0.00	0.00	0.0%	3,334.09	2,000.00	1,334.09	166.71%
4638 · Park Electric Maintenance	0.00	0.00	0.00	0.0%	4,918.91	1,500.00	3,418.91	327.93%
4900 · Park Equipment	0.00	0.00	0.00	0.0%	4,461.50	0.00	4,461.50	100.0%
Total Expense	37.29	0.00	37.29	100.0%	38,838.75	43,700.00	-4,861.25	88.88%
Net Surplus (Deficit)	-38.31	0.00	-38.31	100.0%	-33,666.07	-37,700.00	4,033.93	89.3%

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

	February 15th	Budget	\$ Over Budget	% of Budget	Thru 2-15-15	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	0.05	0.00	0.05	100.0%	8.97	0.00	8.97	100.0%
	<u>0.05</u>	<u>0.00</u>	<u>0.05</u>	<u>100.0%</u>	<u>8.97</u>	<u>0.00</u>	<u>8.97</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>0.05</u></u>	<u><u>0.00</u></u>	<u><u>0.05</u></u>	<u><u>100.0%</u></u>	<u><u>-2,351.03</u></u>	<u><u>-22,000.00</u></u>	<u><u>19,648.97</u></u>	<u><u>10.69%</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 February 15, 2015

	February 15th	Budget	\$ Over Budget	% of Budget	Thru 2-15-15	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	348,391.49	319,958.00	28,433.49	108.89%
3004 · Replacement Taxes - PPRT	3,205.61	0.00	3,205.61	100.0%	20,337.60	24,000.00	-3,662.40	84.74%
3009 · Scrap Sales	575.60	0.00	575.60	100.0%	2,462.83	0.00	2,462.83	100.0%
3016 · Fines	61.49	0.00	61.49	100.0%	1,231.91	0.00	1,231.91	100.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	575.00	0.00	575.00	100.0%
3060 · Grants	0.00	0.00	0.00	0.0%	40,707.00	0.00	40,707.00	100.0%
3090 · Other Income	558.00	0.00	558.00	100.0%	28,289.07	29,600.00	-1,310.93	95.57%
3029 · Other Interest Income	28.06	0.00	28.06	100.0%	249.98	600.00	-350.02	41.66%
3099 · Dept Transportation Grant	14,568.31	0.00	14,568.31	100.0%	14,568.31	0.00	14,568.31	100.0%
3008 · Miscellaneous Fees	50.00	0.00	50.00	100.0%	473.51	0.00	473.51	100.0%
Total Income	19,047.07	0.00	19,047.07	100.0%	457,286.70	374,158.00	83,128.70	122.22%
Disbursements								
4214 · Payroll Expenses	2,166.75	0.00	2,166.75	100.0%	40,765.54	69,621.00	-28,855.46	58.55%
4218 · Compensation - Allocated	0.00	0.00	0.00	0.0%	9,266.38	0.00	9,266.38	100.0%
4133 · Payroll Taxes - Employer	322.84	0.00	322.84	100.0%	3,367.19	7,083.00	-3,715.81	47.54%
4131 · IMRF - Employer Contribution	217.54	0.00	217.54	100.0%	3,942.13	7,614.00	-3,671.87	51.78%
4138 · Health Insurance	742.43	0.00	742.43	100.0%	3,180.71	5,000.00	-1,819.29	63.61%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	989.00	6,004.00	-5,015.00	16.47%
4213 · Legal Services	325.00	0.00	325.00	100.0%	3,441.25	6,000.00	-2,558.75	57.35%
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	2,685.00	0.00	2,685.00	100.0%	5,588.50	2,000.00	3,588.50	279.43%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	995.93	1,500.00	-504.07	66.4%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	6,708.00	424,454.00	-417,746.00	1.58%
4239 · Vehicle Maintenance Highway	0.00	0.00	0.00	0.0%	568.36	2,000.00	-1,431.64	28.42%
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	1,374.42	0.00	1,374.42	100.0%	7,172.23	12,000.00	-4,827.77	59.77%
4267 · Telecommunications	605.84	0.00	605.84	100.0%	4,505.20	4,500.00	5.20	100.12%
4294 · Drainage	0.00	0.00	0.00	0.0%	650.00	5,000.00	-4,350.00	13.0%
4297 · Rentals	0.00	0.00	0.00	0.0%	759.03	5,000.00	-4,240.97	15.18%
4298 · Uniforms	87.40	0.00	87.40	100.0%	1,397.16	1,500.00	-102.84	93.14%
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	62.20	0.00	62.20	100.0%	10,601.09	6,500.00	4,101.09	163.09%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	
4533 · Equipment Supplies	508.91	0.00	508.91	100.0%	8,390.20	10,000.00	-1,609.80	83.9%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.0%	4,481.48	3,200.00	1,281.48	140.05%

	February 15th	Budget	\$ Over Budget	% of Budget	Thru 2-15-15	YTD Budget	\$ Over Budget	% of Budget
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	6,137.89	0.00	6,137.89	100.0%	15,176.07	11,000.00	4,176.07	137.96%
4542 - Printing	0.00	0.00	0.00	0.0%	288.00	600.00	-312.00	48.0%
4544 - Postage	0.00	0.00	0.00	0.0%	143.02	400.00	-256.98	35.76%
4545 - Publishing	0.00	0.00	0.00	0.0%	136.80	0.00	136.80	100.0%
4551 - Office Supplies	14.73	0.00	14.73	100.0%	2,060.36	2,000.00	60.36	103.02%
4552 - Operating Supplies	0.00	0.00	0.00	0.0%	2,965.51	1,800.00	1,165.51	164.75%
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%	420.03	350.00	70.03	120.01%
4760 - Street Lights	906.84	0.00	906.84	100.0%	20,067.47	30,000.00	-9,932.53	66.89%
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	30.00	0.00	30.00	100.0%	1,176.07	1,000.00	176.07	117.61%
4900 - Equipment	43,410.49	0.00	43,410.49	100.0%	110,401.82	120,000.00	-9,598.18	92.0%
4920 - Computer Software	1,283.70	0.00	1,283.70	100.0%	3,398.96	3,500.00	-101.04	97.11%
4293 - Building Improvements	0.00	0.00	0.00	0.0%	2,367.97	0.00	2,367.97	100.0%
4935 - Contingency	2,080.32	0.00	2,080.32	100.0%	2,080.32	147,893.00	-145,812.68	1.41%
4945 - Bank Service Fee	0.00	0.00	0.00	0.0%	10.00	0.00	10.00	100.0%
4950 - Miscellaneous Expenses	169.37	0.00	169.37	100.0%	2,405.26	3,000.00	-594.74	80.18%
	<u>63,131.67</u>	<u>0.00</u>	<u>63,131.67</u>	<u>100.0%</u>	<u>299,850.04</u>	<u>978,819.00</u>	<u>-678,968.96</u>	<u>30.63%</u>
Net Surplus (Deficit)	<u>-44,084.60</u>	<u>0.00</u>	<u>-44,084.60</u>	<u>100.0%</u>	<u>157,436.66</u>	<u>-604,661.00</u>	<u>762,097.66</u>	<u>-26.04%</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 February 15, 2015

	February 15th	Budget	\$ Over Budget	% of Budget	Thru 2-15-15	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	819,140.34	819,987.00	-846.66	99.9%
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	23.44	0.00	23.44	100.0%	206.35	0.00	206.35	100.0%
Total Income	<u>23.44</u>	<u>0.00</u>	<u>23.44</u>	<u>100.0%</u>	<u>820,372.83</u>	<u>819,987.00</u>	<u>385.83</u>	<u>100.05%</u>
Disbursements								
Expense								
4214 · Payroll Expenses	8,930.06	0.00	8,930.06	100.0%	161,323.74	177,159.00	-15,835.26	91.06%
4133 · Payroll Taxes - Employer	1,474.06	0.00	1,474.06	100.0%	12,971.16	45,843.00	-32,871.84	28.3%
4131 · IMRF - Employer Contribution	885.28	0.00	885.28	100.0%	15,612.14	17,007.00	-1,394.86	91.8%
4138 · Health Insurance	-169.19	0.00	-169.19	100.0%	18,763.28	8,190.00	10,573.28	229.1%
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	15,750.00	0.00	15,750.00	100.0%	22,793.50	30,000.00	-7,206.50	75.98%
4237 · Road Maintenance	989.00	0.00	989.00	100.0%	84,775.28	489,000.00	-404,224.72	17.34%
4294 · Drainage	0.00	0.00	0.00	0.0%	15,186.46	32,000.00	-16,813.54	47.46%
4535 · Road/Drainage Supplies	311.19	0.00	311.19	100.0%	32,194.53	30,000.00	2,194.53	107.32%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	35,000.00	-35,000.00	0.0%
4553 · Automobile Fuel/Oil	3,247.89	0.00	3,247.89	100.0%	20,665.77	50,000.00	-29,334.23	41.33%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	110.55	3,000.00	-2,889.45	3.69%
4945 · Bank Service Fee	0.00	0.00	0.00	0.0%	14.94	0.00	14.94	100.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	346,040.00	-346,040.00	0.0%
Total Expense	<u>31,418.29</u>	<u>0.00</u>	<u>31,418.29</u>	<u>100.0%</u>	<u>397,411.35</u>	<u>1,288,009.00</u>	<u>-890,597.65</u>	<u>30.86%</u>
Net Surplus (Deficit)	<u>-31,394.85</u>	<u>0.00</u>	<u>-31,394.85</u>	<u>100.0%</u>	<u>422,961.48</u>	<u>-468,022.00</u>	<u>890,983.48</u>	<u>-90.37%</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 February 15, 2015

	February 15th	Budget	\$ Over Budget	% of Budget	Thru 2-15-15	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3018 - Culvert Permit Processing fe	0.00	0.00	0.00	0.0%	525.00	0.00	525.00	100.0%
3029 - Other Interest Income	0.24	0.00	0.24	100.0%	3.28	0.00	3.28	100.0%
Disbursements	0.24	0.00	0.24	100.0%	528.28	0.00	528.28	100.0%
4080 - Interfund Disbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4891 - Refund	0.00	0.00	0.00	0.0%	250.00	0.00	250.00	100.0%
Total Disbursements	0.00	0.00	0.00	0.0%	250.00	0.00	250.00	100.0%
Net Surplus (Deficit)	0.24	0.00	0.24	100.0%	278.28	0.00	278.28	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 February 15, 2015

	February 15th	Budget	\$ Over Budget	% of Budget	Thru 2-15-15	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3030 · Site Sales	0.00	0.00	0.00	0.0%	6,400.00	5,400.00	1,000.00	118.52%
3031 · Interment	0.00	0.00	0.00	0.0%	6,900.00	7,300.00	-400.00	94.52%
3032 · Care Funds	0.00	0.00	0.00	0.0%	2,800.00	4,000.00	-1,200.00	70.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	410.00	100.00	310.00	410.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	1.23	900.00	-898.77	0.14%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>16,511.23</u>	<u>17,700.00</u>	<u>-1,188.77</u>	<u>93.28%</u>
Disbursements	0.00	0.00	0.00	0.0%	16,511.23	17,700.00	-1,188.77	93.28%
Expense								
4300 · Grave Openings	825.00	0.00	825.00	100.0%	5,115.00	6,700.00	-1,585.00	76.34%
4305 · Cemetery Operations	0.00	0.00	0.00	0.0%	962.35	0.00	962.35	100.0%
4310 · Grave Markings	0.00	0.00	0.00	0.0%	522.50	750.00	-227.50	69.67%
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%	490.59	2,500.00	-2,009.41	19.62%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
Total Expense	<u>825.00</u>	<u>0.00</u>	<u>825.00</u>	<u>100.0%</u>	<u>7,090.44</u>	<u>12,800.00</u>	<u>-5,709.56</u>	<u>55.39%</u>
Net Surplus (Deficit)	<u><u>-825.00</u></u>	<u><u>0.00</u></u>	<u><u>-825.00</u></u>	<u><u>100.0%</u></u>	<u><u>9,420.79</u></u>	<u><u>4,900.00</u></u>	<u><u>4,520.79</u></u>	<u><u>192.26%</u></u>

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

	<u>Salary</u>	<u>Hourly</u>	<u>Overtime Hourly Rate 2014</u>	<u>Sick Hourly Rate</u>	<u>Vacation Hourly Rate</u>	<u>TOTAL</u>
Alstrom, Bill I	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Anderson, Alissa R	0.00	3,039.80	0.00	309.12	0.00	3,348.92
Bishop, Pamela	0.00	3,039.80	0.00	309.12	0.00	3,348.92
Damico-Rominger, Carolyn P	0.00	3,777.08	0.00	0.00	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	3,629.22	1,284.27	175.60	0.00	5,089.09
Fritz, Gary W	0.00	1,900.00	0.00	0.00	0.00	1,900.00
Fry, Gordon	0.00	112.50	0.00	0.00	0.00	112.50
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	3,357.72	0.00	101.48	217.30	3,676.50
Markham, Amber	0.00	3,356.40	0.00	162.40	0.00	3,518.80
Marquardt, Paul	0.00	4,685.38	1,581.45	0.00	0.00	6,266.83
Martinich, Kevin	0.00	4,989.96	2,286.14	241.44	0.00	7,517.54
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	4,333.50	0.00	0.00	0.00	4,333.50
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	3,409.60	0.00	0.00	0.00	3,409.60
Richards, Zackery D	0.00	3,501.46	1,166.55	0.00	0.00	4,668.01
Wronski, Bruce E	458.33	0.00	0.00	0.00	0.00	458.33
TOTAL	<u>15,499.99</u>	<u>43,132.42</u>	<u>6,318.41</u>	<u>1,299.16</u>	<u>217.30</u>	<u>66,467.28</u>

Wheatland Township
Fund Activity Summary - April 1, 2014 through February 15, 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	17,244.26	457,286.70	820,372.83	8.97	6.77	528.28	16,511.23	1,311,959.04
Fund Disbursements	1,361,199.65	299,850.04	397,411.35	2,360.00	-	250.00	7,090.44	2,068,161.48
Net Surplus (Deficit) For Period	(1,343,955.39)	157,436.66	422,961.48	(2,351.03)	6.77	278.28	9,420.79	(756,202.44)
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- 2-15-15	1,004,054.84	751,768.88	848,875.83	21,043.19	16,203.62	6,865.00	67,551.02	2,716,362.38
Fund Balance Sheet								
Cash	1,025,520.33	766,022.99	818,965.18	21,043.19	16,203.62	16,865.00	67,427.39	2,732,047.70
Interfund Receivable - Payroll	23,399.28		-					23,399.28
Interfund Receivable - Other	8,372.93		50,000.00					58,372.93
Other Receivables	351.00							351.00
Total Assets	1,057,643.54	766,022.99	868,965.18	21,043.19	16,203.62	16,865.00	67,427.39	2,814,170.91
Payroll Liabilities	4,444.82	315.04	1,282.07					6,041.93
Other Payables	1,929.85							1,929.85
Accrued Liabilities	-					10,000.00		10,000.00
Interfund Payroll Liability		-	-					-
Other Interfund Payable	50,133.47	9,291.38	-					59,424.85
Unrealized Gain (Loss)	(2,945.17)						(123.63)	(3,068.80)
Direct Deposit Liability	-	4,647.69	18,751.59					23,399.28
Other Payroll Liabilities	25.73		55.69					81.42
Total Liabilities	53,588.70	14,254.11	20,089.35	-	-	10,000.00	(123.63)	97,808.53
Fund Balance	1,004,054.84	751,768.88	848,875.83	21,043.19	16,203.62	6,865.00	67,551.02	2,716,362.38
Total Liabilities & Fund Balance	1,057,643.54	766,022.99	868,965.18	21,043.19	16,203.62	16,865.00	67,427.39	2,814,170.91

*includes Park Fund effective 4-1-14

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