

Township of Wheatland
Board of Trustee's Monthly Meeting
12-Mar-15
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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-Mar-15

Town Fund Checking	27,573.90	0.05%
General Assistance Checking	976.90	0.05%
Cemetery Fund Operating	14,074.79	0.00%
Cemetery Fund Care Fund	54,224.23	0.00%
Road and Bridge Checking	407,615.72	0.05%
Hard Road Checking	632,219.02	0.05%
Town Fund MM	4,286.89	.02%-.55%
Town Fund - Morgan Stanley	909,734.37	0.00%
General Asst MM	20,066.77	0.05%
Road & Bridge MM's (2 accounts)	349,513.65	0.05%-.68%
Hard Road MM's (2 accounts)	163,230.85	0.05%-.68%
Culvert MM	16,865.05	0.05%
Disaster Relief MM	16,204.03	0.05%
Debit Card Account - TF	2,690.89	0.00%
Debit Card Account - HR	3,850.00	0.00%
Debit Card - R&B	(21.79)	0.00%

Total	<u><u>2,623,105.27</u></u>
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Township of Wheatland

Board Audit Report

March 12, 2015

Town Fund	\$ 18,365.92
Town Fund - Administration	\$ 755.75
Assessor	\$ 4,999.60
General Assistance	\$ -
Park Fund	\$ 33.02
Road and Bridge	\$ 14,194.08
Road & Bridge - Administration	\$ 948.05
Special Hard Road	\$ 19,189.57
Culvert Fund	\$ -
Cemetery Fund	\$ 1,075.00
TOTAL ALL FUNDS	<u>\$ 59,560.99</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
March 12, 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	02/26/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	02/26/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	16.00
IMRF 02-15	03/10/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	377.70
IMRF 02-15	03/10/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	987.06
IMRF 02-15	03/10/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	2,202.27
20716	03/12/2015	April Fresh Cleaning Services	4231 · Building Maintenance	500.00
20717	03/12/2015	Doug E. Ibendahl	4213 · Legal Services	225.00
20718	03/12/2015	Healy, Bender & Associates, Inc.	4920 · Computer Software	9,290.50
20719	03/12/2015	Integrays Energy Service	4261 · Utilities	6.31
20720	03/12/2015	JRM Consulting Inc	4921 · Website Maintenace	500.00
20721	03/12/2015	NICOR	4261 · Utilities	776.69
20730	03/12/2015	Comcast Business	4267 · Telecommunications	327.20
20731	03/12/2015	iGen Media Tri-City, Inc.	4921 · Website Maintenace	130.00
20732	03/12/2015	First Midwest Bank/PC	4920 · Computer Software	85.00
20732	03/12/2015	First Midwest Bank/PC	4551 · Office Supplies	8.49
20732	03/12/2015	First Midwest Bank/PC	4139 · Training	61.38
20732	03/12/2015	First Midwest Bank/PC	4231 · Building Maintenance	333.70
20732	03/12/2015	First Midwest Bank/PC	4920 · Computer Software	477.06
20733	03/12/2015	CTResources	4211 · Accounting and Audit Services	1,332.50
20751	03/12/2015	Colonial Life	2515 · Colonial Life Payable	27.74
20751	03/12/2015	Colonial Life	2515 · Colonial Life Payable	23.72
20752	03/12/2015	Dearborn National	4138 · Health Insurance	8.50
20753	03/12/2015	Humana Dental	4138 · Health Insurance	51.43
20754	03/12/2015	Blue Cross and Blue Shield	4138 · Health Insurance	586.07
	03/12/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	03/12/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	25.60
Total 10 - Town Fund				<u>18,365.92</u>
11 - Town Fund Admin				
20752	03/12/2015	Dearborn National	4138 · Health Insurance	8.50
20753	03/12/2015	Humana Dental	4138 · Health Insurance	54.08
20754	03/12/2015	Blue Cross and Blue Shield	4138 · Health Insurance	406.42
Total 11 - Town Fund Admin				<u>469.00</u>
12 - Town Fund Shared Staff				
20752	03/12/2015	Dearborn National	4138 · Health Insurance	8.50
20753	03/12/2015	Humana Dental	4138 · Health Insurance	45.23
20754	03/12/2015	Blue Cross and Blue Shield	4138 · Health Insurance	233.02

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Total 12 - Town Fund Shared Staff				286.75
15 - Assessors Office				
20722	03/12/2015	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
20723	03/12/2015	JRM Consulting Inc	4220 · Subcontractor Fees	2,496.00
20724	03/12/2015	IT Savvy LLC	4950 · Miscellaneous Expenses	50.00
20724	03/12/2015	IT Savvy LLC	4950 · Miscellaneous Expenses	50.00
20725	03/12/2015	Off the Press	4542 · Printing	204.00
20726	03/12/2015	Monaghan, David F	4950 · Miscellaneous Expenses	77.05
20727	03/12/2015	Bishop, Pamela	4870 · Travel & Conference	8.19
20728	03/12/2015	Markham, Amber	4870 · Travel & Conference	8.82
20729	03/12/2015	Pocius, Brandolyn M	4870 · Travel & Conference	8.82
20729	03/12/2015	Pocius, Brandolyn M	4850 · Mileage	17.25
20730	03/12/2015	Comcast Business	4267 · Telecommunications	327.20
20752	03/12/2015	Dearborn National	4138 · Health Insurance	34.00
20753	03/12/2015	Humana Dental	4138 · Health Insurance	135.69
20754	03/12/2015	Blue Cross and Blue Shield	4138 · Health Insurance	1,403.58
Total 15 - Assessors Office				4,999.60
30 - Park Fund				
20734	03/12/2015	ComEd	4261 · Utilities	33.02
Total 30 - Park Fund				33.02
50 - Road and Bridge				
IMRF 02-15	03/10/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	195.00
IMRF 02-15	03/10/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	435.08
17073	03/12/2015	A Beep, LLC	4900 · Equipment	3,649.90
17073	03/12/2015	A Beep, LLC	4900 · Equipment	768.75
17073	03/12/2015	A Beep, LLC	4233 · Equipment Maintenance	191.65
17074	03/12/2015	Advance Auto Parts	4533 · Equipment Supplies	9.98
17075	03/12/2015	Bill Alstrom	4950 · Miscellaneous Expenses	65.80
17076	03/12/2015	Bonnell Industries Inc.	4539 · Vehicle Supplies	28.04
17076	03/12/2015	Bonnell Industries Inc.	4900 · Equipment	997.23
17077	03/12/2015	Buikema's Ace Hardware Centers	4539 · Vehicle Supplies	15.83
17077	03/12/2015	Buikema's Ace Hardware Centers	4533 · Equipment Supplies	33.91
17077	03/12/2015	Buikema's Ace Hardware Centers	4531 · Building Supplies	77.63
17078	03/12/2015	City of Naperville	4261 · Utilities	1,115.56
17079	03/12/2015	Continental Weather Service	4950 · Miscellaneous Expenses	150.00
17080	03/12/2015	Doug's Chainsaw & Small Engine	4900 · Equipment	203.00
17080	03/12/2015	Doug's Chainsaw & Small Engine	4233 · Equipment Maintenance	28.00
17081	03/12/2015	Doug E. Ibendahl	4213 · Legal Services	150.00
17082	03/12/2015	Enterprise Printing	4950 · Miscellaneous Expenses	95.13
17083	03/12/2015	Groot Industries, Inc.	4261 · Utilities	85.13
17084	03/12/2015	Home Depot	4531 · Building Supplies	157.26

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17085	03/12/2015	Interstate Battery System of SW Chicago	4552 · Operating Supplies	8.00
17086	03/12/2015	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	26.00
17086	03/12/2015	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	50.00
17088	03/12/2015	Kimball Midwest	4539 · Vehicle Supplies	224.53
17089	03/12/2015	Martin Implement Sales, Inc.	4533 · Equipment Supplies	102.00
17090	03/12/2015	Monroe Truck Equipment, Inc.	4533 · Equipment Supplies	206.03
17091	03/12/2015	NAPA Auto Parts	4539 · Vehicle Supplies	176.65
17091	03/12/2015	NAPA Auto Parts	4539 · Vehicle Supplies	61.32
17091	03/12/2015	NAPA Auto Parts	4533 · Equipment Supplies	30.66
17091	03/12/2015	NAPA Auto Parts	4539 · Vehicle Supplies	77.44
17091	03/12/2015	NAPA Auto Parts	4539 · Vehicle Supplies	43.96
17092	03/12/2015	Plainfield Signs	4950 · Miscellaneous Expenses	185.00
17094	03/12/2015	Rod Baker Ford	4900 · Equipment	321.43
17094	03/12/2015	Rod Baker Ford	4539 · Vehicle Supplies	227.03
17095	03/12/2015	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	39.73
17096	03/12/2015	Tire Management, Inc.	4239 · Vehicle Maintenance Highway	116.00
17096	03/12/2015	Tire Management, Inc.	4539 · Vehicle Supplies	45.32
17098	03/12/2015	Township Perspective	4950 · Miscellaneous Expenses	75.00
17100	03/12/2015	ComEd	4760 · Street Lights	1,402.09
17100	03/12/2015	ComEd	4760 · Street Lights	182.01
17100	03/12/2015	ComEd	4760 · Street Lights	45.51
17101	03/12/2015	Cintas Fire Protection	4231 · Building Maintenance	331.21
17102	03/12/2015	Dutek	4533 · Equipment Supplies	34.00
17103	03/12/2015	Emralino, Joseph L	4298 · Uniforms	100.00
17076	03/12/2015	Bonnell Industries Inc.	4539 · Vehicle Supplies	162.64
17076	03/12/2015	Bonnell Industries Inc.	4539 · Vehicle Supplies	25.34
17104	03/12/2015	Fleet Safety Supply	4539 · Vehicle Supplies	64.65
17105	03/12/2015	Bankcard Processing Center	4900 · Equipment	555.36
17105	03/12/2015	Bankcard Processing Center	4533 · Equipment Supplies	84.34
17105	03/12/2015	Bankcard Processing Center	4531 · Building Supplies	29.99
17105	03/12/2015	Bankcard Processing Center	4533 · Equipment Supplies	27.71
17112	03/12/2015	Dearborn National	4138 · Health Insurance	8.50
17113	03/12/2015	Blue Cross and Blue Shield	4138 · Health Insurance	671.75
Total 50 - Road and Bridge				14,194.08
55 - Road & Bridge - Admin				
17087	03/12/2015	JRM Consulting Inc	4920 · Computer Software	367.50
17093	03/12/2015	Quill Corporation	4551 · Office Supplies	108.56
17093	03/12/2015	Quill Corporation	4551 · Office Supplies	14.97
17097	03/12/2015	Township Highway Commissioners of IL	4830 · Dues	50.00
17099	03/12/2015	Verizon Wireless	4267 · Telecommunications	317.02
17105	03/12/2015	Bankcard Processing Center	4920 · Computer Software	90.00
Total 55 - Road & Bridge - Admin				948.05

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
60 - Special Hard Road				
IMRF 02-15a	03/10/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	815.90
IMRF 02-15a	03/10/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,820.38
17110	03/10/2015	Humana Dental	4138 · Health Insurance	139.33
17068	03/12/2015	Antrex, Inc.	4237 · Road Maintenance	1,563.25
17069	03/12/2015	Gasaway Distriibutors Inc.	4538 · Snow Removal Supplies	2,739.16
17070	03/12/2015	HR Green, Inc.	4216 · Engineering Service Fees	7,875.00
17071	03/12/2015	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	285.29
17072	03/12/2015	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,059.38
17072	03/12/2015	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,857.96
17072	03/12/2015	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	-9.80
17072	03/12/2015	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	-14.08
17111	03/12/2015	Colonial Life	2515 · Colonial Life Payable	72.04
17111	03/12/2015	Colonial Life	2515 · Colonial Life Payable	39.34
17112	03/12/2015	Dearborn National	4138 · Health Insurance	25.50
17113	03/12/2015	Blue Cross and Blue Shield	4138 · Health Insurance	920.92
Total 60 - Special Hard Road				<u>19,189.57</u>
80 - Cemetery Fund				
1021	02/24/2015	Jim Hofman	4310 · Grave Markings	37.50
1022	03/12/2015	Rich Grommon	4300 · Grave Openings	37.50
1023	03/12/2015	Cemetery Management Inc.	4300 · Grave Openings	1,000.00
Total 80 - Cemetery Fund				<u>1,075.00</u>
TOTAL				<u>59,560.99</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 March 15, 2015

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-15	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3004 · Replacement Taxes - PPRT	436.22	0.00	436.22	100.0%	10,130.74	11,000.00	-869.26	92.1%
3014 · Zoning Sign Deposit Fees	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
3050 · PACE Grant	0.00	0.00	0.00	0.0%	-669.46	50,000.00	-50,669.46	-1.34%
3090 · Other Income	0.00	0.00	0.00	0.0%	396.00	100.00	296.00	396.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	514.49	1,500.00	-985.51	34.3%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	0.0%
	<u>436.22</u>	<u>0.00</u>	<u>436.22</u>	<u>100.0%</u>	<u>10,371.77</u>	<u>63,250.00</u>	<u>-52,878.23</u>	<u>16.4%</u>
Disbursements								
4214 · Payroll Expenses	19,139.26	0.00	19,139.26	100.0%	267,158.76	241,128.00	26,030.76	110.8%
4218 · Compensation - Allocated	0.00	0.00	0.00	0.0%	-34,234.36	11,000.00	-45,234.36	-311.22%
4133 · Payroll Taxes - Employer	1,437.66	0.00	1,437.66	100.0%	19,024.07	19,772.00	-747.93	96.22%
4131 · IMRF - Employer Contribution	365.38	0.00	365.38	100.0%	8,523.81	6,000.00	2,523.81	142.06%
4138 · Health Insurance	1,401.75	0.00	1,401.75	100.0%	29,216.37	16,800.00	12,416.37	173.91%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	6,583.00	12,500.00	-5,917.00	52.66%
4139 · Training	61.38	0.00	61.38	100.0%	1,294.39	1,500.00	-205.61	86.29%
4211 · Accounting and Audit Services	1,361.10	0.00	1,361.10	100.0%	24,031.85	27,000.00	-2,968.15	89.01%
4213 · Legal Services	225.00	0.00	225.00	100.0%	10,500.00	8,000.00	2,500.00	131.25%
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	833.70	0.00	833.70	100.0%	6,539.70	7,500.00	-960.30	87.2%
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%
4250 · Office Rent	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%	6,951.00	8,000.00	-1,049.00	86.89%
4261 · Utilities	783.00	0.00	783.00	100.0%	8,061.40	15,000.00	-6,938.60	53.74%
4267 · Telecommunications	327.20	0.00	327.20	100.0%	14,916.33	8,200.00	6,716.33	181.91%
4542 · Printing	0.00	0.00	0.00	0.0%	171.00	2,500.00	-2,329.00	6.84%
4544 · Postage	0.00	0.00	0.00	0.0%	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	8.49	0.00	8.49	100.0%	1,110.97	4,200.00	-3,089.03	26.45%
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		
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	416.60	1,000.00	-583.40	41.66%
4800 · PACE	0.00	0.00	0.00	0.0%	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	9,852.56	0.00	9,852.56	100.0%	11,103.29	1,500.00	9,603.29	740.22%
4921 · Website Maintenance	630.00	0.00	630.00	100.0%	4,239.30	2,000.00	2,239.30	211.97%

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-15	YTD Budget	\$ Over Budget	% of Budget
4925 · Office Furniture	0.00	0.00	0.00	0.0%	0.00	7,500.00	-7,500.00	0.0%
4293 · Building Improvements	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	36,426.48	0.00	36,426.48	100.0%	1,057,861.79	1,122,000.00	-64,138.21	94.28%
Net Ordinary Income	-35,990.26	0.00	-35,990.26	100.0%	-1,047,490.02	-1,058,750.00	11,259.98	98.94%
Investment Income								
8000 · Investment Income	0.00	0.00	0.00	0.0%	3,786.93	0.00	3,786.93	100.0%
	0.00	0.00	0.00	0.0%	3,786.93	0.00	3,786.93	100.0%
Net Surplus (Deficit)	-35,990.26	0.00	-35,990.26	100.0%	-1,043,703.09	-1,058,750.00	15,046.91	98.58%

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

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-15	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%	215,303.32	242,953.00	-27,649.68	88.62%
4133 · Payroll Taxes - Employer	830.67	0.00	830.67	100.0%	17,945.48	19,922.00	-1,976.52	90.08%
4131 · IMRF - Employer Contribution	684.04	0.00	684.04	100.0%	18,989.59	23,323.00	-4,333.41	81.42%
4138 · Health Insurance	1,573.27	0.00	1,573.27	100.0%	32,035.58	37,590.00	-5,554.42	85.22%
4139 · Training	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.0%	150.00	0.00	150.00	100.0%
4220 · Subcontractor Fees	2,496.00	0.00	2,496.00	100.0%	6,746.00	2,000.00	4,746.00	337.3%
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%	18,000.00	18,000.00	0.00	100.0%
4267 · Telecommunications	327.20	0.00	327.20	100.0%	2,638.30	4,800.00	-2,161.70	54.97%
4542 · Printing	204.00	0.00	204.00	100.0%	204.00	450.00	-246.00	45.33%
4544 · Postage	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	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	17.25	0.00	17.25	100.0%	1,612.54	3,500.00	-1,887.46	46.07%
4870 · Travel & Conference	25.83	0.00	25.83	100.0%	25.83	1,382.00	-1,356.17	1.87%
4920 · Computer Software	0.00	0.00	0.00	0.0%	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%	2,148.00	5,200.00	-3,052.00	41.31%
4950 · Miscellaneous Expenses	177.05	0.00	177.05	100.0%	590.49	900.00	-309.51	65.61%
	<u>14,277.43</u>	<u>0.00</u>	<u>14,277.43</u>	<u>100.0%</u>	<u>327,571.66</u>	<u>377,980.00</u>	<u>-50,408.34</u>	<u>86.66%</u>
Net Deficit	<u>(14,277.43)</u>	<u>0.00</u>	<u>(14,277.43)</u>	<u>100.0%</u>	<u>(327,571.66)</u>	<u>(377,980.00)</u>	<u>50,408.34</u>	<u>86.66%</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 March 15, 2015

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-15	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	3,450.00	0.00	3,450.00	100.0%	3,712.50	6,000.00	-2,287.50	61.88%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	-8.09	0.00	-8.09	100.0%
Total Income	<u>3,450.00</u>	<u>0.00</u>	<u>3,450.00</u>	<u>100.0%</u>	<u>8,623.32</u>	<u>6,000.00</u>	<u>2,623.32</u>	<u>143.72%</u>
Expense								
4261 · Compensation - Allocated	0.00	0.00	0.00	0.0%	25,861.43	28,000.00	-2,138.57	92.36%
4261 · Utilities	33.02	0.00	33.02	100.0%	407.94	0.00	407.94	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	<u>33.02</u>	<u>0.00</u>	<u>33.02</u>	<u>100.0%</u>	<u>41,146.01</u>	<u>43,700.00</u>	<u>-2,553.99</u>	<u>94.16%</u>
Net Surplus (Deficit)	<u><u>3,416.98</u></u>	<u><u>0.00</u></u>	<u><u>3,416.98</u></u>	<u><u>100.0%</u></u>	<u><u>-32,522.69</u></u>	<u><u>-37,700.00</u></u>	<u><u>5,177.31</u></u>	<u><u>86.27%</u></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 March 15, 2015

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-15	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%	9.45	0.00	9.45	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>9.45</u>	<u>0.00</u>	<u>9.45</u>	<u>100.0%</u>
Disbursements								
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	2,360.00	2,000.00	360.00	118.0%
4550 · Diaster Assistance Relief	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4681 · General Assistance Relief	0.00	0.00	0.00	0.0%	0.00	7,500.00	-7,500.00	0.0%
4702 · Emergency Assistance Relief	0.00	0.00	0.00	0.0%	0.00	12,500.00	-12,500.00	0.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,360.00</u>	<u>22,000.00</u>	<u>-19,640.00</u>	<u>10.73%</u>
Total Disbursements	0.00	0.00	0.00	0.0%	2,360.00	22,000.00	-19,640.00	10.73%
Net Deficit	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>-2,350.55</u>	<u>-22,000.00</u>	<u>19,649.45</u>	<u>10.68%</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 March 15, 2015

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-15	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	915.11	0.00	915.11	100.0%	21,252.71	24,000.00	-2,747.29	88.55%
3009 · Scrap Sales	0.00	0.00	0.00	0.0%	2,462.83	0.00	2,462.83	100.0%
3016 · Fines	74.09	0.00	74.09	100.0%	1,306.00	0.00	1,306.00	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	400.00	0.00	400.00	100.0%	28,689.07	29,600.00	-910.93	96.92%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	259.29	600.00	-340.71	43.22%
3099 · Dept Transportation Grant	0.00	0.00	0.00	0.0%	14,568.31	0.00	14,568.31	100.0%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	473.51	0.00	473.51	100.0%
Total Income	1,389.20	0.00	1,389.20	100.0%	458,685.21	374,158.00	84,527.21	122.59%
Disbursements								
4214 · Payroll Expenses	2,166.75	0.00	2,166.75	100.0%	45,099.04	69,621.00	-24,521.96	64.78%
4218 · Compensation - Allocated	0.00	0.00	0.00	0.0%	10,159.83	0.00	10,159.83	100.0%
4133 · Payroll Taxes - Employer	231.85	0.00	231.85	100.0%	3,830.87	7,083.00	-3,252.13	54.09%
4131 · IMRF - Employer Contribution	217.54	0.00	217.54	100.0%	4,377.21	7,614.00	-3,236.79	57.49%
4138 · Health Insurance	680.25	0.00	680.25	100.0%	3,882.75	5,000.00	-1,117.25	77.66%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	989.00	6,004.00	-5,015.00	16.47%
4213 · Legal Services	150.00	0.00	150.00	100.0%	3,591.25	6,000.00	-2,408.75	59.85%
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	331.21	0.00	331.21	100.0%	5,919.71	2,000.00	3,919.71	295.99%
4233 · Equipment Maintenance	295.65	0.00	295.65	100.0%	1,291.58	1,500.00	-208.42	86.11%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	6,708.00	424,454.00	-417,746.00	1.58%
4239 · Vehicle Maintenance Highway	116.00	0.00	116.00	100.0%	684.36	2,000.00	-1,315.64	34.22%
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	1,200.69	0.00	1,200.69	100.0%	8,372.92	12,000.00	-3,627.08	69.77%
4267 · Telecommunications	317.02	0.00	317.02	100.0%	4,822.22	4,500.00	322.22	107.16%
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	100.00	0.00	100.00	100.0%	1,497.16	1,500.00	-2.84	99.81%
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	264.88	0.00	264.88	100.0%	10,865.97	6,500.00	4,365.97	167.17%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4533 · Equipment Supplies	528.63	0.00	528.63	100.0%	8,918.83	10,000.00	-1,081.17	89.19%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.0%	4,481.48	3,200.00	1,281.48	140.05%

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-15	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	1,192.48	0.00	1,192.48	100.0%	16,368.55	11,000.00	5,368.55	148.81%
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	123.53	0.00	123.53	100.0%	2,183.89	2,000.00	183.89	109.2%
4552 · Operating Supplies	8.00	0.00	8.00	100.0%	2,973.51	1,800.00	1,173.51	165.2%
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	1,629.61	0.00	1,629.61	100.0%	21,697.08	30,000.00	-8,302.92	72.32%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4830 · Dues	50.00	0.00	50.00	100.0%	50.00	500.00	-450.00	10.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	1,176.07	1,000.00	176.07	117.61%
4900 · Equipment	6,495.67	0.00	6,495.67	100.0%	116,897.49	120,000.00	-3,102.51	97.42%
4920 · Computer Software	457.50	0.00	457.50	100.0%	3,856.46	3,500.00	356.46	110.19%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	2,367.97	0.00	2,367.97	100.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	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	570.93	0.00	570.93	100.0%	2,976.19	3,000.00	-23.81	99.21%
	<u>17,128.19</u>	<u>0.00</u>	<u>17,128.19</u>	<u>100.0%</u>	<u>320,509.59</u>	<u>978,819.00</u>	<u>-658,309.41</u>	<u>32.75%</u>
Net Surplus (Deficit)	<u>-15,738.99</u>	<u>0.00</u>	<u>-15,738.99</u>	<u>100.0%</u>	<u>138,175.62</u>	<u>-604,661.00</u>	<u>742,836.62</u>	<u>-22.85%</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 March 15, 2015

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-15	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	0.00	0.00	0.00	0.0%	207.67	0.00	207.67	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>820,374.15</u>	<u>819,987.00</u>	<u>387.15</u>	<u>100.05%</u>
Disbursements								
Expense								
4214 · Payroll Expenses	6,860.80	0.00	6,860.80	100.0%	177,498.23	177,159.00	339.23	100.19%
4133 · Payroll Taxes - Employer	536.72	0.00	536.72	100.0%	14,317.74	45,843.00	-31,525.26	31.23%
4131 · IMRF - Employer Contribution	688.83	0.00	688.83	100.0%	17,236.07	17,007.00	229.07	101.35%
4138 · Health Insurance	1,085.75	0.00	1,085.75	100.0%	19,999.03	8,190.00	11,809.03	244.19%
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	7,875.00	0.00	7,875.00	100.0%	30,668.50	30,000.00	668.50	102.23%
4237 · Road Maintenance	1,563.25	0.00	1,563.25	100.0%	86,338.53	489,000.00	-402,661.47	17.66%
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	285.29	0.00	285.29	100.0%	32,479.82	30,000.00	2,479.82	108.27%
4538 · Snow Removal Supplies	2,739.16	0.00	2,739.16	100.0%	2,739.16	35,000.00	-32,260.84	7.83%
4553 · Automobile Fuel/Oil	2,893.46	0.00	2,893.46	100.0%	23,559.23	50,000.00	-26,440.77	47.12%
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>24,528.26</u>	<u>0.00</u>	<u>24,528.26</u>	<u>100.0%</u>	<u>433,148.26</u>	<u>1,288,009.00</u>	<u>-854,860.74</u>	<u>33.63%</u>
Net Surplus (Deficit)	<u>-24,528.26</u>	<u>0.00</u>	<u>-24,528.26</u>	<u>100.0%</u>	<u>387,225.89</u>	<u>-468,022.00</u>	<u>855,247.89</u>	<u>-82.74%</u>

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

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-15	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	0.00	0.00	0.00	0.0%	3.33	0.00	3.33	100.0%
Disbursements	0.00	0.00	0.00	0.0%	528.33	0.00	528.33	100.0%
4080 - Interfund Disbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4891 - Refund	0.00	0.00	0.00	0.0%	250.00	0.00	250.00	100.0%
Total Disbursements	0.00	0.00	0.00	0.0%	250.00	0.00	250.00	100.0%
Net Surplus (Deficit)	0.00	0.00	0.00	0.0%	278.33	0.00	278.33	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 March 15, 2015

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-15	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%	8,100.00	7,300.00	800.00	110.96%
3032 · Care Funds	0.00	0.00	0.00	0.0%	3,300.00	4,000.00	-700.00	82.5%
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%	1.41	900.00	-898.59	0.16%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>18,211.41</u>	<u>17,700.00</u>	<u>511.41</u>	<u>102.89%</u>
Disbursements								
Expense								
4300 · Grave Openings	1,037.50	0.00	1,037.50	100.0%	6,152.50	6,700.00	-547.50	91.83%
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%	560.00	750.00	-190.00	74.67%
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>1,037.50</u>	<u>0.00</u>	<u>1,037.50</u>	<u>100.0%</u>	<u>8,165.44</u>	<u>12,800.00</u>	<u>-4,634.56</u>	<u>63.79%</u>
Net Surplus (Deficit)	<u><u>-1,037.50</u></u>	<u><u>0.00</u></u>	<u><u>-1,037.50</u></u>	<u><u>100.0%</u></u>	<u><u>10,045.97</u></u>	<u><u>4,900.00</u></u>	<u><u>5,145.97</u></u>	<u><u>205.02%</u></u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Employee Earnings Summary
February 28th, 2015 and March 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	3,348.92	0.00	0.00	0.00	3,348.92
Bishop, Pamela	0.00	2,576.12	0.00	0.00	772.80	3,348.92
Damico-Rominger, Carolyn P	0.00	3,428.44	0.00	348.64	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	3,793.84	625.67	10.98	0.00	4,430.49
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
Markham, Amber	0.00	3,518.80	0.00	0.00	0.00	3,518.80
Marquardt, Paul	0.00	4,658.35	831.28	27.03	0.00	5,516.66
Martinich, Kevin	0.00	5,231.40	995.94	0.00	0.00	6,227.34
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	1,665.46	0.00	39.34	1,704.80	3,409.60
Richards, Zackery D	0.00	3,501.46	606.00	0.00	0.00	4,107.46
Wronski, Bruce E	458.33	0.00	0.00	0.00	0.00	458.33
TOTAL	<u>15,499.99</u>	<u>37,956.29</u>	<u>3,058.89</u>	<u>425.99</u>	<u>2,477.60</u>	<u>59,418.76</u>

Wheatland Township
Fund Activity Summary - April 1, 2014 through March 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	22,782.02	458,685.21	820,374.15	9.45	7.18	528.33	18,211.41	1,320,597.75
Fund Disbursements	1,426,579.46	320,509.59	433,148.26	2,360.00	-	250.00	8,165.44	2,191,012.75
Net Surplus (Deficit) For Period	(1,403,797.44)	138,175.62	387,225.89	(2,350.55)	7.18	278.33	10,045.97	(870,415.00)
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- 3-15-15	944,212.79	732,507.84	813,140.24	21,043.67	16,204.03	6,865.05	68,176.20	2,602,149.82
Fund Balance Sheet								
Cash	944,286.05	757,107.58	799,299.87	21,043.67	16,204.03	16,865.05	68,299.02	2,623,105.27
Interfund Receivable - Payroll	44,356.24		-					44,356.24
Interfund Receivable - Other	8,372.93		50,000.00					58,372.93
Other Receivables	351.00							351.00
Total Assets	997,366.22	757,107.58	849,299.87	21,043.67	16,204.03	16,865.05	68,299.02	2,726,185.44
Payroll Liabilities	5,316.00	315.04	997.57					6,628.61
Other Payables	1,929.85							1,929.85
Accrued Liabilities	-	4,850.00				10,000.00		14,850.00
Interfund Payroll Liability		9,249.87	35,106.37					44,356.24
Other Interfund Payable	50,133.47	10,184.83	-					60,318.30
Unrealized Gain (Loss)	(4,251.62)						122.82	(4,128.80)
Other Payroll Liabilities	25.73		55.69					81.42
Total Liabilities	53,153.43	24,599.74	36,159.63	-	-	10,000.00	122.82	124,035.62
Fund Balance	944,212.79	732,507.84	813,140.24	21,043.67	16,204.03	6,865.05	68,176.20	2,602,149.82
Total Liabilities & Fund Balance	997,366.22	757,107.58	849,299.87	21,043.67	16,204.03	16,865.05	68,299.02	2,726,185.44

*includes Park Fund effective 4-1-14