

Township of Wheatland
Board of Trustee's Monthly Meeting
11-Apr-13
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Town Fund
Assessor's Office
General Assistance
Road & Bridge
Hard Road
Culvert Fund
Park Fund
Cemetery Fund

Note: Expense vs Budget line items include fiscal 2013 expenses paid in fiscal 2014 - these expenses will be included in 2013 and removed from 2014 for the final 2013 audited financial statements. The fiscal 2014 budget is not included on these reports as the budget has not been finalized.

- 5 Payroll Detail Report 3-31-13 and 4-15-13 payroll**
- 6 Fund Summary Report**

Note: the Fund Summary Report includes all of fiscal 2013 and amounts paid in fiscal 2014.

Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance with Interest Rate
18-Apr-13

Town Fund Checking	44,495.85	0.05%
General Assistance Checking	864.09	0.05%
Cemetery Fund Checking	54,197.52	0.00%
Road and Bridge Checking	16,770.97	0.05%
Hard Road Checking	92,137.99	0.05%
Town Fund MM's (9 accounts)	1,757,988.58	.02%-1.25%
General Asst MM	25,046.90	0.05%
Road & Bridge MM's (4 accounts)	453,731.37	0.05%-1.13%
Hard Road MM's (3 accounts)	106,133.03	0.05%-1.50%
Culvert MM	5,382.37	0.05%
Disaster Relief MM	16,188.71	0.05%
Park Fund Checking	(7,947.97)	0.05%
Total	<u><u>2,564,989.41</u></u>	

Township of Wheatland

Board Audit Report

April 11, 2013

Town Fund	\$ 12,868.95
Town Fund - Administration	\$ 478.41
Assessor	\$ 6,521.51
General Assistance	\$ -
Park Fund	\$ 51.52
Road and Bridge	\$ 4,204.69
Road & Bridge - Administration	\$ 898.98
Special Hard Road	\$ 12,055.69
Culvert Fund	\$ -
Cemetery Fund	\$ -
TOTAL ALL FUNDS	<u>\$ 37,079.75</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2013.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
April 11, 2013

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
18134	03/26/2013	NVHS Senior Spectacular	4687 · Youth Services	250.00
18135	03/26/2013	Waubonsie Valley PTA	4687 · Youth Services	250.00
18136	03/26/2013	Commercial Electronic Systems, Inc.	4926 · Office Equipment Purchase	2,137.50
	03/28/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	03/28/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	15.95
18104	04/01/2013	North Strip LLC	4250 · Office Rent	2,250.63
18104	04/01/2013	North Strip LLC	4261 · Utilities	212.63
18137	04/11/2013	April Fresh Cleaning Services	4231 · Building Maintenance	245.00
18138	04/11/2013	ComEd	4261 · Utilities	125.04
18139	04/11/2013	ComEd	4261 · Utilities	149.78
18140	04/11/2013	ComEd	4261 · Utilities	180.37
18141	04/11/2013	NICOR	4261 · Utilities	254.08
18142	04/11/2013	NICOR	4261 · Utilities	12.58
18142	04/11/2013	NICOR	4261 · Utilities	414.10
18143	04/11/2013	Nancy Proctor	4676 · Senior Services	7.66
18144	04/11/2013	Carolyn P. Rominger	4850 · Mileage	13.90
18145	04/11/2013	Jay Madalon	4850 · Mileage	25.43
18146	04/11/2013	NICOR	4261 · Utilities	327.32
18150	04/11/2013	Comcast	4267 · Telecommunications	142.36
18154	04/11/2013	Electrical Concepts, Inc	4293a · Building Improvements - Old	1,138.50
18155	04/11/2013	AT&T Long	4267 · Telecommunications	347.89
18156	04/11/2013	The Rotary Club of Naperville South	4830 · Dues	125.00
18157	04/11/2013	Ancel, Glink, P.C.	4213 · Legal Services	2,283.75
18158	04/11/2013	Sun-Times Media	4651 · Annual Town Meeting Expense	132.00
18159	04/11/2013	CTResources	4211 · Accounting and Audit Services	1,235.00
18157	04/11/2013	Ancel, Glink, P.C.	4213 · Legal Services	-195.00
18160	04/11/2013	First Midwest Bank/PC	4920 · Computer Software	60.00
18160	04/11/2013	First Midwest Bank/PC	4676 · Senior Services	138.00
18160	04/11/2013	First Midwest Bank/PC	4551 · Office Supplies	45.20
18160	04/11/2013	First Midwest Bank/PC	4544 · Postage	400.00
18160	04/11/2013	First Midwest Bank/PC	4676 · Senior Services	53.65
18181	04/11/2013	Euclid Managers	4138 · Health Insurance	50.46
18182	04/11/2013	Dearborn National	4138 · Health Insurance	4.26
18184	04/11/2013	Quill Corporation	4551 · Office Supplies	5.26
	04/12/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	04/12/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	24.65
Total 10 - Town Fund				12,868.95

11 - Town Fund Admin

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
18181	04/11/2013	Euclid Managers	4138 · Health Insurance	50.45
18183	04/11/2013	Blue Cross and Blue Shield	4138 · Health Insurance	427.96
Total 11 - Town Fund Admin				478.41
15 - Assessors Office				
18104	04/01/2013	North Strip LLC	4250 · Office Rent	2,250.63
18147	04/11/2013	Alissa Anderson	4850 · Mileage	120.35
18148	04/11/2013	Staples Business Advantage	4551 · Office Supplies	111.93
18149	04/11/2013	Quill Corporation	4551 · Office Supplies	19.98
18149	04/11/2013	Quill Corporation	4551 · Office Supplies	8.78
18150	04/11/2013	Comcast	4267 · Telecommunications	203.70
18151	04/11/2013	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	139.00
18152	04/11/2013	Susan E. McMillin	4870 · Travel & Conference	201.48
18153	04/11/2013	Marshall & Swift	4920 · Computer Software	544.20
18181	04/11/2013	Euclid Managers	4138 · Health Insurance	302.70
18182	04/11/2013	Dearborn National	4138 · Health Insurance	51.00
18183	04/11/2013	Blue Cross and Blue Shield	4138 · Health Insurance	2,567.76
Total 15 - Assessors Office				6,521.51
30 - Park Fund				
18161	04/11/2013	ComEd	4261 · Utilities	51.52
Total 30 - Park Fund				51.52
50 - Road and Bridge				
15099	04/11/2013	Buikema's Ace Hardware Centers	4531 · Building Supplies	67.42
15100	04/11/2013	Cintas Fire Protection	4231 · Building Maintenance	135.79
15101	04/11/2013	ComEd	4760 · Street Lights	41.27
15101	04/11/2013	ComEd	4760 · Street Lights	163.35
15101	04/11/2013	ComEd	4760 · Street Lights	1,298.36
15102	04/11/2013	Fleet Safety Supply	4533 · Equipment Supplies	23.76
15103	04/11/2013	Jim's Truck Inspection LLC	4239 · Vehicle Maintenance Highway	39.00
15103	04/11/2013	Jim's Truck Inspection LLC	4239 · Vehicle Maintenance Highway	26.00
15103	04/11/2013	Jim's Truck Inspection LLC	4239 · Vehicle Maintenance Highway	26.00
15104	04/11/2013	Kimball Midwest	4533 · Equipment Supplies	160.57
15104	04/11/2013	Kimball Midwest	4533 · Equipment Supplies	14.99
15104	04/11/2013	Kimball Midwest	4533 · Equipment Supplies	27.31
15106	04/11/2013	Meade Electric	4760 · Street Lights	238.02
15107	04/11/2013	NAPA Auto Parts	4539 · Vehicle Supplies	175.59
15107	04/11/2013	NAPA Auto Parts	4539 · Vehicle Supplies	20.08
15107	04/11/2013	NAPA Auto Parts	4539 · Vehicle Supplies	94.24
15107	04/11/2013	NAPA Auto Parts	4539 · Vehicle Supplies	114.96
15107	04/11/2013	NAPA Auto Parts	4539 · Vehicle Supplies	91.51
15108	04/11/2013	Ricmar Industries	4531 · Building Supplies	255.69
15108	04/11/2013	Ricmar Industries	4531 · Building Supplies	162.28
15109	04/11/2013	SMG Security Systems, Inc.	4261 · Utilities	140.40
15111	04/11/2013	West Side Tractor Sales	4533 · Equipment Supplies	264.68

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
15104	04/11/2013	Kimball Midwest	4533 · Equipment Supplies	60.34
15112	04/11/2013	City of Naperville	4261 · Utilities	563.08
Total 50 - Road and Bridge				<u>4,204.69</u>
55 - Road & Bridge - Admin				
15097	04/11/2013	Will County Highway Commissioner's Du	4830 · Dues	100.00
15098	04/11/2013	AT&T Highway Department	4267 · Telecommunications	71.85
15105	04/11/2013	Mahoney, Silverman & Cross, LTD.	4213 · Legal Services	277.50
15110	04/11/2013	Sprint	4267 · Telecommunications	247.31
15098	04/11/2013	AT&T Highway Department	4267 · Telecommunications	127.32
15113	04/11/2013	Township Officials of Illinois	4830 · Dues	75.00
Total 55 - Road & Bridge - Admin				<u>898.98</u>
60 - Special Hard Road				
15094	04/11/2013	Antrex, Inc.	4237 · Road Maintenance	2,024.00
15095	04/11/2013	Ferro Asphalt Corporation	4535 · Road/Drainage Supplies	120.00
15096	04/11/2013	Morton Salt	4538 · Snow Removal Supplies	7,435.84
15120	04/11/2013	Euclid Managers	4138 · Health Insurance	248.28
15121	04/11/2013	Dearborn National	4138 · Health Insurance	34.00
15122	04/11/2013	Blue Cross and Blue Shield	4138 · Health Insurance	2,193.57
Total 60 - Special Hard Road				<u>12,055.69</u>
TOTAL				<u><u>37,079.75</u></u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Town Fund
For the Half Month of and Year to Date Through April 15, 2013

	April 15th	Budget	\$ Over Budget	% of Budget	Thru 4-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3007 · Billboard Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3014 · Zoning Sign Deposit Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
	<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	18,753.58	0.00	18,753.58	100.0%	18,753.58	0.00	18,753.58	100.0%
4133 · Payroll Taxes - Employer	1,430.79	0.00	1,430.79	100.0%	1,430.79	0.00	1,430.79	100.0%
4131 · IMRF - Employer Contribution	1,290.90	0.00	1,290.90	100.0%	1,290.90	0.00	1,290.90	100.0%
4134 · Unemployment Tax	8.32	0.00	8.32	100.0%	8.32	0.00	8.32	100.0%
4138 · Health Insurance	533.13	0.00	533.13	100.0%	533.13	0.00	533.13	100.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4139 · Training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4211 · Accounting and Audit Services	1,262.65	0.00	1,262.65	100.0%	1,262.65	0.00	1,262.65	100.0%
4213 · Legal Services	2,088.75	0.00	2,088.75	100.0%	2,088.75	0.00	2,088.75	100.0%
4225 · Clerk Office Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4231 · Building Maintenance	245.00	0.00	245.00	100.0%	245.00	0.00	245.00	100.0%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4250 · Office Rent	4,501.26	0.00	4,501.26	100.0%	4,501.26	0.00	4,501.26	100.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4261 · Utilities	1,675.90	0.00	1,675.90	100.0%	1,675.90	0.00	1,675.90	100.0%
4267 · Telecommunications	490.25	0.00	490.25	100.0%	490.25	0.00	490.25	100.0%
4541 · Newsletter	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4544 · Postage	400.00	0.00	400.00	100.0%	400.00	0.00	400.00	100.0%
4545 · Publishing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4551 · Office Supplies	45.20	0.00	45.20	100.0%	45.20	0.00	45.20	100.0%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4651 · Annual Town Meeting Expense	132.00	0.00	0.00	100.0%	132.00	0.00	132.00	100.0%
4676 · Senior Services	199.31	0.00	199.31	100.0%	199.31	0.00	199.31	100.0%
4685 · Community Support requests	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4687 · Youth Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4750 · Mostquito Abatement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4800 · PACE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

	April 15th	Budget	\$ Over Budget	% of Budget	Thru 4-15-13	YTD Budget	\$ Over Budget	% of Budget
4805 · PACE Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4830 · Dues	125.00	0.00	125.00	100.0%	125.00	0.00	125.00	100.0%
4850 · Mileage	39.33	0.00	39.33	100.0%	39.33	0.00	39.33	100.0%
4851 · Public Relations	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4899 · Publications	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4920 · Computer Software	60.00	0.00	60.00	100.0%	60.00	0.00	60.00	100.0%
4921 · Website Maintenace	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4923 · Building Improvements	1,138.50	0.00	1,138.50	100.0%	1,138.50	0.00	1,138.50	100.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expenditures	34,420	0	34,420	100%	34,420	0	34,420	100%
Net Surplus (Deficit)	-34,420	0	-34,420	100%	-34,420	0	-34,420	100%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Assessor
For the Half Month of and Year to Date Through April 15, 2013

	April 15th	Budget	\$ Over Budget	% of Budget	Thru 4-15-13	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	10,138.66	0.00	10,138.66	100.0%	10,138.66	0.00	10,138.66	100.0%
4133 · Payroll Taxes - Employer	775.60	0.00	775.60	100.0%	775.60	0.00	775.60	100.0%
4131 · IMRF - Employer Contribution	987.52	0.00	987.52	100.0%	987.52	0.00	987.52	100.0%
4134 · Unemployment Tax	55.76	0.00	55.76	100.0%	55.76	0.00	55.76	100.0%
4138 · Health Insurance	2,921.46	0.00	2,921.46	100.0%	2,921.46	0.00	2,921.46	100.0%
4139 · Training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4234 · Maintenance Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4267 · Telecommunications	203.70	0.00	203.70	100.0%	203.70	0.00	203.70	100.0%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4549 · Field Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4551 · Office Supplies	140.69	0.00	140.69	100.0%	140.69	0.00	140.69	100.0%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4850 · Mileage	120.35	0.00	120.35	100.0%	120.35	0.00	120.35	100.0%
4870 · Travel & Conference	201.48	0.00	201.48	100.0%	201.48	0.00	201.48	100.0%
4920 · Computer Software	544.20	0.00	544.20	100.0%	544.20	0.00	544.20	100.0%
4921 · Website Maintenace	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4926 · Office Equipment Purchase	139.00	0.00	139.00	100.0%	139.00	0.00	139.00	100.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
	<u>16,228.42</u>	<u>0.00</u>	<u>16,228.42</u>	<u>100.0%</u>	<u>16,228.42</u>	<u>0.00</u>	<u>16,228.42</u>	<u>100.0%</u>
Net Deficit	<u>(16,228.42)</u>	<u>0.00</u>	<u>(16,228.42)</u>	<u>100.0%</u>	<u>(16,228.42)</u>	<u>0.00</u>	<u>(16,228.42)</u>	<u>100.0%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - General Assistance
For the Half Month of and Year to Date Through April 15, 2013

	April 15th	Budget	\$ Over Budget	% of Budget	Thru 4-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
 Disbursements								
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4550 · Diaster Assistance Relief	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4681 · General Assistance Relief	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4702 · Emergency Assistance Relief	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
 Net Deficit	<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>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Road & Bridge
For the Half Month of and Year to Date Through April 15, 2013

	April 15th	Budget	\$ Over Budget	% of Budget	Thru 4-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3016 · Fines	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Disbursements								
4214 · Payroll Expenses	1,056.32	0.00	1,056.32	100.0%	1,056.32	0.00	1,056.32	100.0%
4133 · Payroll Taxes - Employer	80.81	0.00	80.81	100.0%	80.81	0.00	80.81	100.0%
4131 · IMRF - Employer Contribution	102.89	0.00	102.89	100.0%	102.89	0.00	102.89	100.0%
4134 · Unemployment Tax	5.81	0.00	5.81	100.0%	5.81	0.00	5.81	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4211 · Accounting and Audit Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4213 · Legal Services	277.50	0.00	277.50	100.0%	277.50	0.00	277.50	100.0%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4231 · Building Maintenance	135.79	0.00	135.79	100.0%	135.79	0.00	135.79	100.0%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4239 · Vehicle Maintenance Highway	91.00	0.00	91.00	100.0%	91.00	0.00	91.00	100.0%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4261 · Utilities	703.48	0.00	703.48	100.0%	703.48	0.00	703.48	100.0%
4267 · Telecommunications	446.48	0.00	446.48	100.0%	446.48	0.00	446.48	100.0%
4294 · Drainage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4298 · Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4320 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4338 · Bridge Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4531 · Building Supplies	485.39	0.00	485.39	100.0%	485.39	0.00	485.39	100.0%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4533 · Equipment Supplies	551.65	0.00	551.65	100.0%	551.65	0.00	551.65	100.0%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4539 · Vehicle Supplies	496.38	0.00	496.38	100.0%	496.38	0.00	496.38	100.0%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

	April 15th	Budget	\$ Over Budget	% of Budget	Thru 4-15-13	YTD Budget	\$ Over Budget	% of Budget
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4545 · Publishing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4571 · Small Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4760 · Street Lights	1,741.00	0.00	1,741.00	100.0%	1,741.00	0.00	1,741.00	100.0%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4830 · Dues	175.00	0.00	175.00	100.0%	175.00	0.00	175.00	100.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4900 · Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4920 · Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4930 · Office Building Purchase/Expans	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Disbursements	6,349.50	0.00	6,349.50	100.0%	6,349.50	0.00	6,349.50	100.0%
Net Surplus (Deficit)	-6,349.50	0.00	-6,349.50	100.0%	-6,349.50	0.00	-6,349.50	100.0%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Hard Road
For the Half Month of and Year to Date Through April 15, 2013

	April 15th	Budget	\$ Over Budget	% of Budget	Thru 4-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
D Expense								
4214 · Payroll Expenses	7,626.97	0.00	7,626.97	100.0%	7,626.97	0.00	7,626.97	100.0%
4133 · Payroll Taxes - Employer	581.06	0.00	581.06	100.0%	581.06	0.00	581.06	100.0%
4131 · IMRF - Employer Contribution	742.86	0.00	742.86	100.0%	742.86	0.00	742.86	100.0%
4134 · Unemployment Tax	8.99	0.00	8.99	100.0%	8.99	0.00	8.99	100.0%
4138 · Health Insurance	2,475.85	0.00	2,475.85	100.0%	2,475.85	0.00	2,475.85	100.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4237 · Road Maintenance	2,024.00	0.00	2,024.00	100.0%	2,024.00	0.00	2,024.00	100.0%
4294 · Drainage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4535 · Road/Drainage Supplies	120.00	0.00	120.00	100.0%	120.00	0.00	120.00	100.0%
4538 · Snow Removal Supplies	7,435.84	0.00	7,435.84	100.0%	7,435.84	0.00	7,435.84	100.0%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4930 · Office Building Purchase/Expai	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	<u>21,015.57</u>	<u>0.00</u>	<u>21,015.57</u>	<u>100.0%</u>	<u>21,015.57</u>	<u>0.00</u>	<u>21,015.57</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u><u>-21,015.57</u></u>	<u><u>0.00</u></u>	<u><u>-21,015.57</u></u>	<u><u>100.0%</u></u>	<u><u>-21,015.57</u></u>	<u><u>0.00</u></u>	<u><u>-21,015.57</u></u>	<u><u>100.0%</u></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 April 15, 2013

	April 15th	Budget	\$ Over Budget	% of Budget	Thru 4-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3018 - Culvert Permit Processing fe	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Disbursements	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4080 - Interfund Disbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4891 - Refund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Disbursements	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Net Surplus (Deficit)	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Park Fund
For the Half Month of and Year to Date Through April 15, 2013

	April 15th	Budget	\$ Over Budget	% of Budget	Thru 4-15-13	YTD Budget	\$ Over Budget	% of Budget
Income								
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Expense								
4261 · Utilities	51.52	0.00	51.52	100.0%	51.52	0.00	51.52	100.0%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4628 · Park Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4630 · Park Engineering	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4631 · Park Subcontracting Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4635 · Park Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4638 · Park Electric Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	<u>51.52</u>	<u>0.00</u>	<u>51.52</u>	<u>100.0%</u>	<u>51.52</u>	<u>0.00</u>	<u>51.52</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>-51.52</u>	<u>0.00</u>	<u>-51.52</u>	<u>100.0%</u>	<u>-51.52</u>	<u>0.00</u>	<u>-51.52</u>	<u>100.0%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Cemetery Fund
For the Half Month of and Year to Date Through April 15, 2013

	April 15th	Budget	\$ Over Budget	% of Budget	Thru 4-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3030 · Site Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3031 · Interment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3032 · Perpetual Care	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Disbursements								
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4300 · Grave Openings	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4305 · Perpetual Care Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4310 · Grave Markings	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4312 · Fall Cleanup	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4313 · Fence & Sign Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4320 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4920 · Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Surplus (Deficit)	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Employee Earnings Summary
March 31st, 2013 and April 15th, 2013 Payrolls

	Salary	Hourly	Overtime Hourly Rate 2013	Sick Hourly Rate	Vacation Hourly Rate	Illinois State Bonus(Pd by St)	TOTAL
Anderson, Alissa R	0.00	3,101.78	0.00	0.00	150.08	0.00	3,251.86
Bishop, Pamela	0.00	3,202.56	0.00	80.50	0.00	0.00	3,283.06
Damico-Rominger, Carolyn P	0.00	3,695.60	0.00	0.00	0.00	0.00	3,695.60
Emralino, Joseph L	0.00	3,389.48	261.38	164.00	0.00	0.00	3,814.86
Haddad, Douglas	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Hudetz, Joseph	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Jarnagin, Dayton	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Karantonis, Karl J	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Kern, Charles O	916.67	0.00	0.00	0.00	0.00	0.00	916.67
King, Frank E	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Lee, Shari L	0.00	3,420.88	0.00	165.52	0.00	0.00	3,586.40
Lord, Kelli L	7,500.00	0.00	0.00	0.00	0.00	-2,865.00	4,635.00
Madalon, Jay P.	0.00	2,811.58	0.00	0.00	0.00	0.00	2,811.58
Markham, Amber	0.00	3,416.54	0.00	0.00	0.00	0.00	3,416.54
Marquardt, Paul	0.00	3,720.16	286.88	180.00	0.00	0.00	4,187.04
Martinich, Kevin	0.00	4,298.84	331.50	208.00	0.00	0.00	4,838.34
McMillin, Susan E	0.00	3,553.48	0.00	0.00	0.00	0.00	3,553.48
Morse, Todd A	2,416.67	0.00	0.00	0.00	0.00	0.00	2,416.67
Olson, Jean	0.00	2,112.64	0.00	0.00	0.00	0.00	2,112.64
Pocius, Brandolyn M	0.00	3,185.98	0.00	0.00	0.00	0.00	3,185.98
Rahman, Aatif	333.33	0.00	0.00	0.00	0.00	0.00	333.33
Richards, Zackery D	0.00	3,217.46	213.75	76.00	0.00	0.00	3,507.21
TOTAL	18,499.99	43,126.98	1,093.51	874.02	150.08	-2,865.00	60,879.58

Wheatland Township
Fund Activity Summary - April 2011 through April 15, 2012
 Unaudited

	General Fund	R&B Fund	Hard Road Fund	General Assistance	Park Fund	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
Summary of Receipts & Disbursements									
Fund Receipts	1,009,383.38	379,708.28	852,579.62	16.66	3,923.23	10.45	252.79	16,030.00	2,261,904.41
Fund Disbursements	979,140.61	386,787.06	811,420.02	3,822.02	3,375.52	-	250.00	9,019.52	2,193,814.75
Net Surplus (Deficit) For Period	30,242.77	(7,078.78)	41,159.60	(3,805.36)	547.71	10.45	2.79	7,010.48	68,089.66
Beginning Fund Balance	1,771,907.35	476,335.29	150,631.24	29,716.35	(8,495.68)	16,178.26	5,379.58	47,187.04	2,488,839.43
Ending Fund Balance- 4-15-12	1,802,150.12	469,256.51	191,790.84	25,910.99	(7,947.97)	16,188.71	5,382.37	54,197.52	2,556,929.09
Fund Balance Sheet									
Cash	1,802,784.43	470,502.34	198,271.02	25,910.99	(7,947.97)	16,188.71	5,382.37	54,197.52	2,565,289.41
Interfund Receivable - Payroll	6,408.11	-	-	-	-	-	-	-	6,408.11
Interfund Receivable - Other	-	-	-	-	-	-	-	-	-
Other Receivables	-	-	-	-	-	-	-	-	-
Total Assets	1,809,192.54	470,502.34	198,271.02	25,910.99	(7,947.97)	16,188.71	5,382.37	54,197.52	2,571,697.52
Payroll Liabilities	5,112.57	150.42	1,086.06	-	-	-	-	-	6,349.05
Interfund Liability	-	1,095.41	5,312.70	-	-	-	-	-	6,408.11
Other Payables	1,929.85	-	-	-	-	-	-	-	1,929.85
Other Interfund Payable	-	-	-	-	-	-	-	-	-
Other Payroll Liabilities	-	-	81.42	-	-	-	-	-	81.42
Total Liabilities	7,042.42	1,245.83	6,480.18	-	-	-	-	-	14,768.43
Fund Balance	1,802,150.12	469,256.51	191,790.84	25,910.99	(7,947.97)	16,188.71	5,382.37	54,197.52	2,556,929.09
Total Liabilities & Fund Balance	1,809,192.54	470,502.34	198,271.02	25,910.99	(7,947.97)	16,188.71	5,382.37	54,197.52	2,571,697.52

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