

Township of Wheatland
Board of Trustee's Monthly Meeting
8-Aug-13
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**Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance with Interest Rate
15-Aug-13**

Town Fund Checking	259,253.95	0.05%
General Assistance Checking	3,335.96	0.05%
Cemetery Fund Checking	54,514.64	0.00%
Road and Bridge Checking	177,685.94	0.05%
Hard Road Checking	424,109.33	0.05%
Town Fund MM's (9 accounts)	1,742,486.16	.02%-.55%
General Asst MM	20,050.03	0.05%
Road & Bridge MM's (4 accounts)	454,034.16	0.05%-.68%
Hard Road MM's (3 accounts)	106,241.72	0.05%-.68%
Culvert MM	6,382.89	0.05%
Disaster Relief MM	16,190.73	0.05%
Park Fund Checking	(6,467.05)	0.05%
Total	<u><u>3,257,818.46</u></u>	

Township of Wheatland

Board Audit Report

August 8, 2013

Town Fund	\$ 24,493.27
Town Fund - Administration	\$ 427.96
Assessor	\$ 3,370.96
General Assistance	\$ -
Park Fund	\$ 270.73
Road and Bridge	\$ 5,122.63
Road & Bridge - Administration	\$ 504.52
Special Hard Road	\$ 10,103.51
Culvert Fund	\$ 250.00
Cemetery Fund	\$ 150.00
TOTAL ALL FUNDS	<u>\$ 44,693.58</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
August 8, 2013

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	07/12/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	07/12/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	18.85
	07/30/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	07/30/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	14.50
18351	08/01/2013	North Strip LLC	4250 · Office Rent	2,250.63
18351	08/01/2013	North Strip LLC	4250 · Office Rent	2,250.63
18377	08/08/2013	Clarke Environmental Mosquito Manager	4750 · Mostquito Abatement	1,976.20
18379	08/08/2013	Healy, Bender & Associates, Inc.	4231 · Building Maintenance	1,490.00
18380	08/08/2013	iGen Media Tri-City, Inc.	4921 · Website Maintenace	130.00
18381	08/08/2013	Off the Press	4542 · Printing	128.00
18382	08/08/2013	Pace Suburban Bus	4800 · PACE	8,881.94
18383	08/08/2013	CASA of Will County, Inc.	4685 · Community Support requests	500.00
18384	08/08/2013	Chuck Kern	4551 · Office Supplies	20.00
18385	08/08/2013	Bill Alstrom	4225 · Clerk Office Charges	20.00
18385	08/08/2013	Bill Alstrom	4225 · Clerk Office Charges	68.93
18387	08/08/2013	Carolyn P. Rominger	4850 · Mileage	32.43
18389	08/08/2013	Comcast	4267 · Telecommunications	143.54
18392	08/08/2013	April Fresh Cleaning Services	4231 · Building Maintenance	275.00
18393	08/08/2013	ComEd	4261 · Utilities	231.94
18394	08/08/2013	ComEd	4261 · Utilities	198.86
18395	08/08/2013	ComEd	4261 · Utilities	40.61
18396	08/08/2013	Doug E. Ibendahl	4213 · Legal Services	1,850.00
18397	08/08/2013	CTResources	4211 · Accounting and Audit Services	1,186.25
18398	08/08/2013	First Midwest Bank/PC	4920 · Computer Software	65.00
18398	08/08/2013	First Midwest Bank/PC	4920 · Computer Software	124.95
18398	08/08/2013	First Midwest Bank/PC	4544 · Postage	138.00
18398	08/08/2013	First Midwest Bank/PC	4139 · Training	96.00
18398	08/08/2013	First Midwest Bank/PC	4676 · Senior Services	58.00
18398	08/08/2013	First Midwest Bank/PC	4551 · Office Supplies	347.96
18418	08/08/2013	Euclid Managers	4138 · Health Insurance	50.45
18418	08/08/2013	Euclid Managers	4138 · Health Insurance	-100.90
18421	08/08/2013	Clarke Environmental Mosquito Manager	4750 · Mostquito Abatement	1,976.20
	08/14/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	08/14/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	20.30
Total 10 - Town Fund				24,493.27
11 - Town Fund Admin				
18420	08/08/2013	Blue Cross and Blue Shield	4138 · Health Insurance	427.96
Total 11 - Town Fund Admin				427.96

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
15 - Assessors Office				
18388	08/08/2013	Alissa Anderson	4850 · Mileage	211.31
18389	08/08/2013	Comcast	4267 · Telecommunications	206.10
18390	08/08/2013	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
18391	08/08/2013	Illinois Property Assessment Institute	4870 · Travel & Conference	340.00
18418	08/08/2013	Euclid Managers	4138 · Health Insurance	252.25
18419	08/08/2013	Dearborn National	4138 · Health Insurance	42.50
18420	08/08/2013	Blue Cross and Blue Shield	4138 · Health Insurance	2,139.80
Total 15 - Assessors Office				<u>3,370.96</u>
30 - Park Fund				
18399	08/08/2013	Portable John, Inc.	4631 · Park Subcontracting Services	179.17
18400	08/08/2013	ComEd	4261 · Utilities	37.95
18398	08/08/2013	First Midwest Bank/PC	4628 · Park Maintenance	53.61
Total 30 - Park Fund				<u>270.73</u>
50 - Road and Bridge				
15232	08/08/2013	Feece Oil Co.	4553 · Automobile Fuel/Oil	615.00
15238	08/08/2013	Mark Troyanowski	4531 · Building Supplies	118.34
15238	08/08/2013	Mark Troyanowski	4950 · Miscellaneous Expenses	44.95
15238	08/08/2013	Mark Troyanowski	4950 · Miscellaneous Expenses	30.00
15240	08/08/2013	City of Naperville	4261 · Utilities	475.48
15241	08/08/2013	Doug's Chainsaw & Small Engine	4533 · Equipment Supplies	131.08
15242	08/08/2013	FleetPride	4533 · Equipment Supplies	84.40
15243	08/08/2013	Fleet Safety Supply	4533 · Equipment Supplies	115.72
15244	08/08/2013	Groot Industries, Inc.	4261 · Utilities	64.14
15245	08/08/2013	Kimball Midwest	4539 · Vehicle Supplies	380.35
15246	08/08/2013	Martin Implement Sales, Inc.	4533 · Equipment Supplies	357.01
15246	08/08/2013	Martin Implement Sales, Inc.	4533 · Equipment Supplies	38.99
15247	08/08/2013	NICOR	4261 · Utilities	87.38
15248	08/08/2013	JEAN M. OLSON	4950 · Miscellaneous Expenses	10.61
15248	08/08/2013	JEAN M. OLSON	4531 · Building Supplies	169.98
15249	08/08/2013	Quill Corporation	4551 · Office Supplies	39.99
15249	08/08/2013	Quill Corporation	4551 · Office Supplies	122.22
15250	08/08/2013	Ricmar Industries	4552 · Operating Supplies	179.90
15251	08/08/2013	Ultimate Auto Body	4239 · Vehicle Maintenance Highway	270.00
15252	08/08/2013	Vermeer Midwest\Vermeer - IL	4233 · Equipment Maintenance	60.00
15253	08/08/2013	WASCO LAWN & POWER, INC.	4533 · Equipment Supplies	115.94
15254	08/08/2013	Zee Medical, Inc.	4531 · Building Supplies	39.75
15254	08/08/2013	Zee Medical, Inc.	4531 · Building Supplies	27.75
15256	08/08/2013	ComEd	4760 · Street Lights	40.70
15256	08/08/2013	ComEd	4760 · Street Lights	160.77
15256	08/08/2013	ComEd	4760 · Street Lights	1,289.29
15258	08/08/2013	Buikema's Ace Hardware Centers	4552 · Operating Supplies	52.89
Total 50 - Road and Bridge				<u>5,122.63</u>

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
55 - Road & Bridge - Admin				
15238	08/08/2013	Mark Troyanowski	4870 · Travel & Conference	85.00
15239	08/08/2013	Chicago Computers	4920 · Computer Software	30.00
15255	08/08/2013	Sprint	4267 · Telecommunications	251.34
15257	08/08/2013	AT&T Highway Department	4267 · Telecommunications	138.18
Total 55 - Road & Bridge - Admin				<u>504.52</u>
60 - Special Hard Road				
15232	08/08/2013	Feece Oil Co.	4553 · Automobile Fuel/Oil	3,749.42
15233	08/08/2013	K-Five Construction Corporation	4535 · Road/Drainage Supplies	253.05
15234	08/08/2013	Kieft Brothers, Inc.	4535 · Road/Drainage Supplies	1,562.01
15235	08/08/2013	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	1,840.80
15236	08/08/2013	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	171.93
15265	08/08/2013	Euclid Managers	4138 · Health Insurance	298.73
15266	08/08/2013	Dearborn National	4138 · Health Insurance	34.00
15267	08/08/2013	Blue Cross and Blue Shield	4138 · Health Insurance	2,193.57
Total 60 - Special Hard Road				<u>10,103.51</u>
70 - Culvert Fund				
15237	08/08/2013	Ryan Gibson	4891 · Culvert Permit Refund	250.00
Total 70 - Culvert Fund				<u>250.00</u>
80 - Cemetery Fund				
1174	08/01/2013	IL Dept of Financial & Prof Regulations	4830 · Dues	150.00
Total 80 - Cemetery Fund				<u>150.00</u>
TOTAL				<u><u>44,693.58</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 August 15, 2013

	August 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	497,625.57	978,868.00	-481,242.43	50.84%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	4,213.07	11,000.00	-6,786.93	38.3%
3007 · Billboard Fees	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
3014 · Zoning Sign Deposit Fees	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	50.00	100.00	-50.00	50.0%
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%	12,235.01	0.00	12,235.01	100.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	2,319.60	100.00	2,219.60	2,319.6%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	718.90	1,500.00	-781.10	47.93%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	0.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>517,162.15</u>	<u>993,618.00</u>	<u>-476,455.85</u>	<u>52.05%</u>
Disbursements								
4214 · Payroll Expenses	17,347.79	0.00	17,347.79	100.0%	101,655.55	275,200.00	-173,544.45	36.94%
4133 · Payroll Taxes - Employer	1,325.22	0.00	1,325.22	100.0%	7,763.15	25,000.00	-17,236.85	31.05%
4131 · IMRF - Employer Contribution	618.28	0.00	618.28	100.0%	5,648.09	25,000.00	-19,351.91	22.59%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	25.15	0.00	25.15	100.0%
4138 · Health Insurance	402.74	0.00	402.74	100.0%	2,589.94	7,000.00	-4,410.06	37.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	6,970.00	8,800.00	-1,830.00	79.21%
4139 · Training	96.00	0.00	96.00	100.0%	551.00	2,500.00	-1,949.00	22.04%
4211 · Accounting and Audit Services	1,209.55	0.00	1,209.55	100.0%	11,934.35	25,000.00	-13,065.65	47.74%
4213 · Legal Services	1,850.00	0.00	1,850.00	100.0%	4,613.75	12,000.00	-7,386.25	38.45%
4225 · Clerk Office Charges	88.93	0.00	88.93	100.0%	1,101.22	2,000.00	-898.78	55.06%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4231 · Building Maintenance	1,765.00	0.00	1,765.00	100.0%	6,709.01	9,900.00	-3,190.99	67.77%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	395.00	1,400.00	-1,005.00	28.21%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	3,831.00	3,000.00	831.00	127.7%
4250 · Office Rent	4,501.26	0.00	4,501.26	100.0%	18,005.04	19,500.00	-1,494.96	92.33%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	7,284.00	9,000.00	-1,716.00	80.93%
4261 · Utilities	471.41	0.00	471.41	100.0%	2,179.38	15,000.00	-12,820.62	14.53%
4267 · Telecommunications	143.54	0.00	143.54	100.0%	719.03	6,000.00	-5,280.97	11.98%
4542 · Printing	128.00	0.00	128.00	100.0%	128.00	3,500.00	-3,372.00	3.66%
4544 · Postage	138.00	0.00	138.00	100.0%	230.00	2,500.00	-2,270.00	9.2%
4545 · Publishing	0.00	0.00	0.00	0.0%	341.80	0.00	341.80	100.0%
4551 · Office Supplies	367.96	0.00	367.96	100.0%	1,514.16	4,000.00	-2,485.84	37.85%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	132.00	200.00	-68.00	66.0%
4676 · Senior Services	58.00	0.00	58.00	100.0%	271.05	3,000.00	-2,728.95	9.04%
4685 · Community Support requests	500.00	0.00	500.00	100.0%	500.00	1,000.00	-500.00	50.0%
4687 · Youth Services	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4750 · Mosquito Abatement	3,952.40	0.00	3,952.40	100.0%	5,928.60	8,500.00	-2,571.40	69.75%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4800 · PACE	8,881.94	0.00	8,881.94	100.0%	17,623.53	94,000.00	-76,376.47	18.75%

	August 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-13	YTD Budget	\$ Over Budget	% of Budget
4830 · Dues	0.00	0.00	0.00	0.0%	1,382.06	1,500.00	-117.94	92.14%
4850 · Mileage	32.43	0.00	32.43	100.0%	539.53	2,000.00	-1,460.47	26.98%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
4899 · Publications	0.00	0.00	0.00	0.0%	16.50	0.00	16.50	100.0%
4920 · Computer Software	189.95	0.00	189.95	100.0%	4,155.50	1,500.00	2,655.50	277.03%
4921 · Website Maintenace	130.00	0.00	130.00	100.0%	390.00	5,000.00	-4,610.00	7.8%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	1,612,800.00	-1,612,800.00	0.0%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	292.00	5,000.00	-4,708.00	5.84%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	24,604.00	-24,604.00	0.0%
4937 · Communications Committee	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	-186.00	1,500.00	-1,686.00	-12.4%
Total Expenditures	44,198	0	44,198	100%	215,233	2,240,504	-2,025,271	10%
Net Surplus (Deficit)	-44,198	0	-44,198	100%	301,929	-1,246,886	1,548,815	-24%

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

	August 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-13	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	9,336.46	0.00	9,336.46	100.0%	87,977.08	261,759.00	-173,781.92	33.61%
4133 · Payroll Taxes - Employer	714.24	0.00	714.24	100.0%	6,730.24	19,289.00	-12,558.76	34.89%
4131 · IMRF - Employer Contribution	847.04	0.00	847.04	100.0%	8,257.36	24,527.00	-16,269.64	33.67%
4134 · Unemployment Tax	3.52	0.00	3.52	100.0%	108.72	3,389.00	-3,280.28	3.21%
4138 · Health Insurance	2,434.55	0.00	2,434.55	100.0%	13,150.81	37,590.00	-24,439.19	34.99%
4139 · Training	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
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%	360.00	2,000.00	-1,640.00	18.0%
4250 · Office Rent	0.00	0.00	0.00	0.0%	4,501.26	27,000.00	-22,498.74	16.67%
4267 · Telecommunications	206.10	0.00	206.10	100.0%	1,029.10	4,800.00	-3,770.90	21.44%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	450.00	-450.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	400.00	-400.00	0.0%
4549 · Field Supplies	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	101.23	2,250.00	-2,148.77	4.5%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	60.00	-60.00	0.0%
4850 · Mileage	211.31	0.00	211.31	100.0%	795.54	3,500.00	-2,704.46	22.73%
4870 · Travel & Conference	340.00	0.00	340.00	100.0%	374.50	2,500.00	-2,125.50	14.98%
4920 · Computer Software	0.00	0.00	0.00	0.0%	544.20	4,100.00	-3,555.80	13.27%
4921 · Website Maintanace	0.00	0.00	0.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
4926 · Office Equipment Purchase	179.00	0.00	179.00	100.0%	1,371.88	5,000.00	-3,628.12	27.44%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	900.00	-900.00	0.0%
	<u>14,272.22</u>	<u>0.00</u>	<u>14,272.22</u>	<u>100.0%</u>	<u>125,301.92</u>	<u>409,164.00</u>	<u>-283,862.08</u>	<u>30.62%</u>
Net Deficit	<u><u>(14,272.22)</u></u>	<u><u>0.00</u></u>	<u><u>(14,272.22)</u></u>	<u><u>100.0%</u></u>	<u><u>(125,301.92)</u></u>	<u><u>(409,164.00)</u></u>	<u><u>283,862.08</u></u>	<u><u>30.62%</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 August 15, 2013

	August 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-13	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%	3.14	0.00	3.14	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>3.14</u>	<u>0.00</u>	<u>3.14</u>	<u>100.0%</u>
Disbursements								
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	1,915.00	0.00	1,915.00	100.0%
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%	613.14	25,000.00	-24,386.86	2.45%
4702 · Emergency Assistance Relief	0.00	0.00	0.00	0.0%	0.00	35,000.00	-35,000.00	0.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,528.14</u>	<u>60,000.00</u>	<u>-57,471.86</u>	<u>4.21%</u>
Total Disbursements	0.00	0.00	0.00	0.0%	2,528.14	60,000.00	-57,471.86	4.21%
Net Deficit	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>-2,525.00</u>	<u>-60,000.00</u>	<u>57,475.00</u>	<u>4.21%</u>

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

	August 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	180,782.23	362,000.00	-181,217.77	49.94%
3004 · Replacement Taxes - PPRT	4,096.18	0.00	4,096.18	100.0%	12,934.38	20,000.00	-7,065.62	64.67%
3016 · Fines	344.35	0.00	344.35	100.0%	1,448.96	1,000.00	448.96	144.9%
3018 · Culvert Permit Processing fee	75.00	0.00	75.00	100.0%	125.00	0.00	125.00	100.0%
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%	239.04	1,000.00	-760.96	23.9%
Total Income	4,515.53	0.00	4,515.53	100.0%	195,529.61	384,000.00	-188,470.39	50.92%
Disbursements								
4214 · Payroll Expenses	905.49	0.00	905.49	100.0%	9,332.57	70,000.00	-60,667.43	13.33%
4133 · Payroll Taxes - Employer	69.27	0.00	69.27	100.0%	713.94	8,500.00	-7,786.06	8.4%
4131 · IMRF - Employer Contribution	88.19	0.00	88.19	100.0%	908.99	7,000.00	-6,091.01	12.99%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	36.09	0.00	36.09	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	0.00	8,500.00	-8,500.00	0.0%
4211 · Accounting and Audit Services	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%	0.00	15,000.00	-15,000.00	0.0%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4231 · Building Maintenance	0.00	0.00	0.00	0.0%	290.00	5,000.00	-4,710.00	5.8%
4233 · Equipment Maintenance	60.00	0.00	60.00	100.0%	375.00	10,000.00	-9,625.00	3.75%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	0.00	402,000.00	-402,000.00	0.0%
4239 · Vehicle Maintenance Highway	270.00	0.00	270.00	100.0%	452.00	15,000.00	-14,548.00	3.01%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4261 · Utilities	627.00	0.00	627.00	100.0%	3,385.50	20,000.00	-16,614.50	16.93%
4267 · Telecommunications	355.52	0.00	355.52	100.0%	1,710.94	8,000.00	-6,289.06	21.39%
4294 · Drainage	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4298 · Uniforms	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
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	355.82	0.00	355.82	100.0%	2,312.33	7,000.00	-4,687.67	33.03%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4533 · Equipment Supplies	843.14	0.00	843.14	100.0%	1,674.36	10,000.00	-8,325.64	16.74%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
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	380.35	0.00	380.35	100.0%	3,489.35	10,000.00	-6,510.65	34.89%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%

	August 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-13	YTD Budget	\$ Over Budget	% of Budget
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%
4545 · Publishing	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4551 · Office Supplies	162.21	0.00	162.21	100.0%	468.76	2,500.00	-2,031.24	18.75%
4552 · Operating Supplies	232.79	0.00	232.79	100.0%	1,486.68	12,000.00	-10,513.32	12.39%
4553 · Automobile Fuel/Oil	615.00	0.00	615.00	100.0%	615.00	10,000.00	-9,385.00	6.15%
4571 · Small Tools	0.00	0.00	0.00	0.0%	13.75	2,000.00	-1,986.25	0.69%
4760 · Street Lights	1,490.76	0.00	1,490.76	100.0%	6,930.85	40,000.00	-33,069.15	17.33%
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%	225.00	1,000.00	-775.00	22.5%
4870 · Travel & Conference	85.00	0.00	85.00	100.0%	235.00	6,000.00	-5,765.00	3.92%
4900 · Equipment	0.00	0.00	0.00	0.0%	0.00	45,000.00	-45,000.00	0.0%
4920 · Computer Software	30.00	0.00	30.00	100.0%	380.00	3,000.00	-2,620.00	12.67%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4950 · Miscellaneous Expenses	85.56	0.00	85.56	100.0%	221.63	5,000.00	-4,778.37	4.43%
Total Disbursements	6,656.10	0.00	6,656.10	100.0%	35,257.74	852,000.00	-816,742.26	4.14%
Net Surplus (Deficit)	-2,140.57	0.00	-2,140.57	100.0%	160,271.87	-468,000.00	628,271.87	-34.25%

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

	August 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	433,287.85	852,000.00	-418,712.15	50.86%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	83.59	0.00	83.59	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>433,371.44</u>	<u>852,000.00</u>	<u>-418,628.56</u>	<u>50.87%</u>
D Expense								
4214 · Payroll Expenses	7,973.65	0.00	7,973.65	100.0%	72,186.71	225,000.00	-152,813.29	32.08%
4133 · Payroll Taxes - Employer	607.57	0.00	607.57	100.0%	5,500.57	20,000.00	-14,499.43	27.5%
4131 · IMRF - Employer Contribution	776.63	0.00	776.63	100.0%	7,030.97	25,000.00	-17,969.03	28.12%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	12.27	0.00	12.27	100.0%
4138 · Health Insurance	2,526.30	0.00	2,526.30	100.0%	12,429.70	35,000.00	-22,570.30	35.51%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	0.00	30,000.00	-30,000.00	0.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	0.00	489,000.00	-489,000.00	0.0%
4294 · Drainage	0.00	0.00	0.00	0.0%	0.00	30,000.00	-30,000.00	0.0%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
4535 · Road/Drainage Supplies	3,827.79	0.00	3,827.79	100.0%	8,199.46	25,000.00	-16,800.54	32.8%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	50,000.00	-50,000.00	0.0%
4553 · Automobile Fuel/Oil	3,749.42	0.00	3,749.42	100.0%	7,854.82	30,000.00	-22,145.18	26.18%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
Total Expense	<u>19,461.36</u>	<u>0.00</u>	<u>19,461.36</u>	<u>100.0%</u>	<u>113,214.50</u>	<u>995,000.00</u>	<u>-881,785.50</u>	<u>11.38%</u>
Net Surplus (Deficit)	<u>-19,461.36</u>	<u>0.00</u>	<u>-19,461.36</u>	<u>100.0%</u>	<u>320,156.94</u>	<u>-143,000.00</u>	<u>463,156.94</u>	<u>-223.89%</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 August 15, 2013

	August 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3018 - Culvert Permit Processing fe	750.00	0.00	750.00	100.0%	1,250.00	0.00	1,250.00	100.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	0.52	0.00	0.52	100.0%
Disbursements	750.00	0.00	750.00	100.0%	1,250.52	0.00	1,250.52	100.0%
4080 - Interfund Disbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4891 - Refund	205.00	0.00	205.00	100.0%	250.00	0.00	250.00	100.0%
Total Disbursements	205.00	0.00	205.00	100.0%	250.00	0.00	250.00	100.0%
Net Surplus (Deficit)	545.00	0.00	545.00	100.0%	1,000.52	0.00	1,000.52	100.0%

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

	August 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-13	YTD Budget	\$ Over Budget	% of Budget
Income								
3090 - Other Income	0.00	0.00	0.00	0.0%	3,700.00	4,000.00	-300.00	92.5%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	-0.29	0.00	-0.29	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>3,699.71</u>	<u>4,000.00</u>	<u>-300.29</u>	<u>92.49%</u>
Expense								
4261 - Utilities	37.95	0.00	37.95	100.0%	207.39	0.00	207.39	100.0%
4551 - Office Supplies	53.61	0.00	53.61	100.0%	225.26	0.00	225.26	100.0%
4628 - Park Maintenance	0.00	0.00	0.00	0.0%	0.00	5,500.00	-5,500.00	0.0%
4630 - Park Engineering	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4631 - Park Subcontracting Services	179.17	0.00	179.17	100.0%	1,837.66	2,000.00	-162.34	91.88%
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	1,500.00	-1,500.00	0.0%
Total Expense	<u>270.73</u>	<u>0.00</u>	<u>270.73</u>	<u>100.0%</u>	<u>2,270.31</u>	<u>9,200.00</u>	<u>-6,929.69</u>	<u>24.68%</u>
Net Surplus (Deficit)	<u>-270.73</u>	<u>0.00</u>	<u>-270.73</u>	<u>100.0%</u>	<u>1,429.40</u>	<u>-5,200.00</u>	<u>6,629.40</u>	<u>-27.49%</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 August 15, 2013

	August 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3030 · Site Sales	600.00	0.00	600.00	100.0%	1,200.00	0.00	1,200.00	100.0%
3031 · Interment	0.00	0.00	0.00	0.0%	400.00	0.00	400.00	100.0%
3032 · Perpetual Care	0.00	0.00	0.00	0.0%	400.00	0.00	400.00	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	<u>600.00</u>	<u>0.00</u>	<u>600.00</u>	<u>100.0%</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>100.0%</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%	475.00	0.00	475.00	100.0%
4305 · Perpetual Care Expenses	0.00	0.00	0.00	0.0%	132.88	0.00	132.88	100.0%
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%
4830 · Dues	150.00	0.00	150.00	100.0%	150.00	0.00	150.00	100.0%
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>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>100.0%</u>	<u>757.88</u>	<u>0.00</u>	<u>757.88</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u><u>450.00</u></u>	<u><u>0.00</u></u>	<u><u>450.00</u></u>	<u><u>100.0%</u></u>	<u><u>1,242.12</u></u>	<u><u>0.00</u></u>	<u><u>1,242.12</u></u>	<u><u>100.0%</u></u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Employee Earnings Summary
June 30th, 2013 and July 15th, 2013 Payrolls

	<u>Salary</u>	<u>Hourly</u>	<u>Overtime Hourly Rate 2013</u>	<u>Sick Hourly Rate</u>	<u>Vacation Hourly Rate</u>	<u>TOTAL</u>
Alstrom, Bill I	916.67	0.00	0.00	0.00	0.00	916.67
Anderson, Alissa R	0.00	3,348.92	0.00	0.00	0.00	3,348.92
Bennefield, Darren E	458.33	0.00	0.00	0.00	0.00	458.33
Bishop, Pamela	0.00	3,348.92	0.00	0.00	0.00	3,348.92
Crockett, Michael A	458.33	0.00	0.00	0.00	0.00	458.33
Damico-Rominger, Carolyn P	0.00	3,695.60	0.00	0.00	0.00	3,695.60
Emralino, Joseph L	0.00	3,411.41	0.00	344.00	0.00	3,755.41
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	3,766.68	0.00	0.00	0.00	3,766.68
Lord, Kelli L	4,500.00	0.00	0.00	0.00	0.00	4,500.00
Markham, Amber	0.00	3,194.00	0.00	0.00	324.80	3,518.80
Marquardt, Paul	0.00	4,073.50	0.00	0.00	0.00	4,073.50
Martinich, Kevin	0.00	4,680.18	20.25	0.00	0.00	4,700.43
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	458.33
Olson, Jean	0.00	2,015.98	0.00	0.00	0.00	2,015.98
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	2,937.52	0.00	0.00	472.08	3,409.60
Richards, Zackery D	0.00	3,306.80	0.00	160.00	0.00	3,466.80
Troyanowski, Mark T	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Wiberg, Teresa C	0.00	1,280.00	0.00	0.00	0.00	1,280.00
TOTAL	15,499.99	39,059.51	20.25	504.00	796.88	55,880.63

Wheatland Township
Fund Activity Summary - April 2013 through August 15, 2013
 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	517,162.15	195,529.61	433,371.44	3.14	3,699.71	2.02	1,250.52	2,000.00	1,153,018.59
Fund Disbursements	340,535.31	35,257.74	113,214.50	2,528.14	2,270.31	-	250.00	757.88	494,813.88
Net Surplus (Deficit) For Period	176,626.84	160,271.87	320,156.94	(2,525.00)	1,429.40	2.02	1,000.52	1,242.12	658,204.71
Beginning Fund Balance	1,848,329.65	470,385.28	203,261.13	25,910.99	(7,896.45)	16,188.71	5,382.37	53,272.52	2,614,834.20
Ending Fund Balance- 8-15-13	2,024,956.49	630,657.15	523,418.07	23,385.99	(6,467.05)	16,190.73	6,382.89	54,514.64	3,273,038.91
Fund Balance Sheet									
Cash	2,001,740.11	631,720.10	530,351.05	23,385.99	(6,467.05)	16,190.73	6,382.89	54,514.64	3,257,818.46
Interfund Receivable - Payroll	6,487.30		-						6,487.30
Interfund Receivable - Other	162.84								162.84
Other Receivables	20,650.47								20,650.47
Total Assets	2,029,040.72	631,720.10	530,351.05	23,385.99	(6,467.05)	16,190.73	6,382.89	54,514.64	3,285,119.07
Payroll Liabilities	2,154.38	128.94	1,135.43						3,418.75
Interfund Liability		934.01	5,553.29						6,487.30
Other Payables	1,929.85								1,929.85
Other Interfund Payable		-	162.84						162.84
Other Payroll Liabilities			81.42						81.42
Total Liabilities	4,084.23	1,062.95	6,932.98	-	-	-	-	-	12,080.16
Fund Balance	2,024,956.49	630,657.15	523,418.07	23,385.99	(6,467.05)	16,190.73	6,382.89	54,514.64	3,273,038.91
Total Liabilities & Fund Balance	2,029,040.72	631,720.10	530,351.05	23,385.99	(6,467.05)	16,190.73	6,382.89	54,514.64	3,285,119.07

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