

Township of Wheatland
Board of Trustee's Monthly Meeting
14-Feb-13
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Culvert Fund
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance with Interest Rate
21-Feb-13

Town Fund Checking	206,423.94	0.05%
General Assistance Checking	864.07	0.05%
Cemetery Fund Checking	54,292.52	0.00%
Road and Bridge Checking	43,457.11	0.05%
Hard Road Checking	386,887.28	0.05%
Town Fund MM's (9 accounts)	1,651,084.56	.02%-1.25%
General Asst MM	25,042.82	0.05%
Road & Bridge MM's (4 accounts)	451,223.00	0.05%-1.13%
Hard Road MM's (3 accounts)	103,775.99	0.05%-1.50%
Culvert MM	5,381.70	0.05%
Disaster Relief MM	16,186.07	0.05%
Park Fund Checking	(7,838.78)	0.05%
Total	<u><u>2,936,780.28</u></u>	

Township of Wheatland

Board Audit Report

February 14, 2013

Town Fund	\$ 57,477.99
Assessor	\$ 3,568.33
General Assistance	\$ -
Park Fund	\$ 69.15
Road and Bridge	\$ 9,815.28
Road & Bridge - Administration	\$ 936.90
Special Hard Road	\$ 3,505.35
Culvert Fund	\$ -
Cemetery Fund	\$ 900.00
TOTAL ALL FUNDS	<u>\$ 76,273.00</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
February 14, 2013

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	01/14/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	01/14/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	24.65
	01/30/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	01/30/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	15.95
18012	02/03/2013	Sam's Club	4830 · Dues	100.00
18013	02/03/2013	Sam's Club	4925 · Office Furniture	2,068.34
18018	02/14/2013	Ancel, Glink, P.C.	4213 · Legal Services	1,382.50
18019	02/14/2013	Belgio's	4676 · Senior Services	774.00
18020	02/14/2013	ComEd	4261 · Utilities	118.45
18021	02/14/2013	EDCO Property Services - Need W-9	4293a · Building Improvements - Old	385.00
18022	02/14/2013	NICOR	4261 · Utilities	290.09
18023	02/14/2013	Quill Corporation	4551 · Office Supplies	239.68
18024	02/14/2013	Touch Tone Communications	4930 · Building Improvements - New	1,737.50
18025	02/14/2013	iGen Media Tri-City, Inc.	4921 · Website Maintanace	130.00
18026	02/14/2013	Pace Suburban Bus	4800 · PACE	10,101.71
18027	02/14/2013	April Fresh Cleaning Services	4231 · Building Maintenance	165.00
18028	02/14/2013	Carolyn P. Rominger	4850 · Mileage	28.53
18029	02/14/2013	Jay Madalon	4850 · Mileage	18.08
18030	02/14/2013	General Assistance Training Institute	4139 · Training	250.00
18031	02/14/2013	Electrical Concepts, Inc	4293a · Building Improvements - Old	4,955.72
18032	02/14/2013	AT&T - Town Fund/Assessor	4267 · Telecommunications	456.90
18033	02/14/2013	AT&T Long	4267 · Telecommunications	78.97
18034	02/14/2013	North Strip LLC	4250 · Office Rent	2,250.63
18034	02/14/2013	North Strip LLC	4250 · Office Rent	2,250.63
18034	02/14/2013	North Strip LLC	4250 · Office Rent	2,250.63
18034	02/14/2013	North Strip LLC	4250 · Office Rent	2,250.63
18035	02/14/2013	NICOR	4261 · Utilities	145.65
18036	02/14/2013	Staples Business Advantage	4551 · Office Supplies	220.03
18037	02/14/2013	WTRO	4225 · Clerk Office Charges	415.54
18037	02/14/2013	WTRO	4225 · Clerk Office Charges	50.92
18037	02/14/2013	WTRO	4225 · Clerk Office Charges	100.00
18038	02/14/2013	CTResources	4211 · Accounting and Audit Services	1,105.00
18039	02/14/2013	First Midwest Bank/PC	4920 · Computer Software	60.00
18039	02/14/2013	First Midwest Bank/PC	4551 · Office Supplies	113.15
18039	02/14/2013	First Midwest Bank/PC	4926 · Office Equipment Purchase	1,971.48
18039	02/14/2013	First Midwest Bank/PC	4930 · Building Improvements - New	47.16
18039	02/14/2013	First Midwest Bank/PC	4293a · Building Improvements - Old	45.00
18039	02/14/2013	First Midwest Bank/PC	4920 · Computer Software	60.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
18039	02/14/2013	First Midwest Bank/PC	4930 · Building Improvements - New	43.11
18039	02/14/2013	First Midwest Bank/PC	4293a · Building Improvements - Old	103.50
18039	02/14/2013	First Midwest Bank/PC	4551 · Office Supplies	90.97
18039	02/14/2013	First Midwest Bank/PC	4544 · Postage	50.05
18039	02/14/2013	First Midwest Bank/PC	4930 · Building Improvements - New	79.18
18039	02/14/2013	First Midwest Bank/PC	4950 · Miscellaneous Expenses	39.34
18040	02/14/2013	ComEd	4261 · Utilities	171.74
18041	02/14/2013	King, Frank E	4225 · Clerk Office Charges	33.75
18016	02/14/2013	Comcast	4267 · Telecommunications	205.70
18016	02/14/2013	Comcast	4267 · Telecommunications	423.72
18024	02/14/2013	Touch Tone Communications	4930 · Building Improvements - New	3,158.50
18042	02/14/2013	Pace Suburban Bus	4800 · PACE	10,640.67
18062	02/14/2013	Choice Builders, Inc.	4293a · Building Improvements - Old	4,647.00
18063	02/14/2013	Wheatland Township Republican Org.	4640 · Election Costs	566.46
18064	02/14/2013	Euclid Managers	4138 · Health Insurance	100.91
18065	02/14/2013	Dearborn National	4138 · Health Insurance	4.26
18066	02/14/2013	Blue Cross and Blue Shield	4138 · Health Insurance	427.96
	02/14/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	02/14/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	24.65
Total 10 - Town Fund				<u>57,477.99</u>

15 - Assessors Office

18014	02/14/2013	Alissa Anderson	4850 · Mileage	89.27
18015	02/14/2013	Staples Credit Plan	4551 · Office Supplies	69.67
18016	02/14/2013	Comcast	4267 · Telecommunications	209.93
18017	02/14/2013	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	278.00
18064	02/14/2013	Euclid Managers	4138 · Health Insurance	302.70
18065	02/14/2013	Dearborn National	4138 · Health Insurance	51.00
18066	02/14/2013	Blue Cross and Blue Shield	4138 · Health Insurance	2,567.76
18055	02/15/2013	Alissa Anderson	4214 · Payroll Expenses	0.00
Total 15 - Assessors Office				<u>3,568.33</u>

30 - Park Fund

18043	02/14/2013	ComEd	4261 · Utilities	69.15
Total 30 - Park Fund				<u>69.15</u>

50 - Road and Bridge

15024	02/14/2013	Bonnell Industries Inc.	4539 · Vehicle Supplies	467.33
15024	02/14/2013	Bonnell Industries Inc.	4539 · Vehicle Supplies	28.10
15025	02/14/2013	Buikema's Ace Hardware Centers	4571 · Small Tools	153.45
15026	02/14/2013	Crescent Electric Supply Company	4531 · Building Supplies	46.20
15027	02/14/2013	City of Naperville	4261 · Utilities	538.58
15028	02/14/2013	FleetPride	4539 · Vehicle Supplies	93.07
15029	02/14/2013	Grainger	4552 · Operating Supplies	215.63
15030	02/14/2013	Groot Industries, Inc.	4261 · Utilities	65.09

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
15031	02/14/2013	Home Depot	4533 · Equipment Supplies	341.71
15032	02/14/2013	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	26.00
15033	02/14/2013	Meade Electric	4760 · Street Lights	485.84
15033	02/14/2013	Meade Electric	4760 · Street Lights	357.63
15034	02/14/2013	NICOR	4261 · Utilities	758.16
15038	02/14/2013	Waste Management	4237 · Road Maintenance	2,669.38
15039	02/14/2013	ComEd	4760 · Street Lights	44.49
15039	02/14/2013	ComEd	4760 · Street Lights	1,322.56
15040	02/14/2013	Jeff's Small Engine	4533 · Equipment Supplies	97.97
15041	02/14/2013	Chicago International Trucks, LLC.	4539 · Vehicle Supplies	195.92
15043	02/14/2013	Highway Technologies, INC	4535 · Road/Drainage Supplies	1,709.94
15039	02/14/2013	ComEd	4760 · Street Lights	198.23
Total 50 - Road and Bridge				<u>9,815.28</u>
55 - Road & Bridge - Admin				
15023	02/14/2013	AT&T Highway Department	4267 · Telecommunications	79.36
15023	02/14/2013	AT&T Highway Department	4267 · Telecommunications	126.79
15035	02/14/2013	JEAN M. OLSON	4544 · Postage	45.00
15035	02/14/2013	JEAN M. OLSON	4551 · Office Supplies	29.02
15035	02/14/2013	JEAN M. OLSON	4950 · Miscellaneous Expenses	25.22
15036	02/14/2013	Quill Corporation	4551 · Office Supplies	62.06
15036	02/14/2013	Quill Corporation	4551 · Office Supplies	129.99
15037	02/14/2013	Sprint	4267 · Telecommunications	247.31
15042	02/14/2013	Quill Corporation	4551 · Office Supplies	192.15
Total 55 - Road & Bridge - Admin				<u>936.90</u>
60 - Special Hard Road				
15021	02/14/2013	Ferro Asphalt Corporation	4535 · Road/Drainage Supplies	120.00
15022	02/14/2013	Antrex, Inc.	4294 · Drainage	909.50
15045	02/14/2013	Euclid Managers	4138 · Health Insurance	248.28
15046	02/14/2013	Dearborn National	4138 · Health Insurance	34.00
15047	02/14/2013	Blue Cross and Blue Shield	4138 · Health Insurance	2,193.57
Total 60 - Special Hard Road				<u>3,505.35</u>
80 - Cemetery Fund				
1167	02/08/2013	Cemetery Management Inc.	4300 · Grave Openings	825.00
1168	02/12/2013	Rich Grommon	4310 · Grave Markings	37.50
1169	02/12/2013	Ben Peterson	4310 · Grave Markings	37.50
Total 80 - Cemetery Fund				<u>900.00</u>
TOTAL				<u><u>76,273.00</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 February 15, 2013

	Feb. 15th	Budget	\$ Over Budget	% of Budget	Thru 2-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	978,182.35	978,868.00	-685.65	99.93%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	7,414.48	11,000.00	-3,585.52	67.4%
3007 · Billboard Fees	0.00	0.00	0.00	0.0%	700.00	1,500.00	-800.00	46.67%
3014 · Zoning Sign Deposit Fees	0.00	0.00	0.00	0.0%	105.00	100.00	5.00	105.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	25.00	100.00	-75.00	25.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	21.72	200.00	-178.28	10.86%
3050 · PACE Grant	13,643.43	0.00	13,643.43	100.0%	13,643.43	0.00	13,643.43	100.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	4,675.61	1,500.00	3,175.61	311.71%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	0.0%
	13,643.43	0.00	13,643.43	100.0%	1,004,767.59	993,618.00	11,149.59	101.12%
Disbursements								
4214 · Payroll Expenses	18,753.58	0.00	18,753.58	100.0%	239,236.14	293,000.00	-53,763.86	81.65%
4133 · Payroll Taxes - Employer	1,430.75	0.00	1,430.75	100.0%	18,256.07	25,000.00	-6,743.93	73.02%
4131 · IMRF - Employer Contribution	1,290.90	0.00	1,290.90	100.0%	16,863.79	25,000.00	-8,136.21	67.46%
4134 · Unemployment Tax	17.90	0.00	17.90	100.0%	363.41	0.00	363.41	100.0%
4138 · Health Insurance	533.13	0.00	533.13	100.0%	3,138.01	7,000.00	-3,861.99	44.83%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	7,070.00	8,800.00	-1,730.00	80.34%
4139 · Training	250.00	0.00	250.00	100.0%	1,616.38	2,500.00	-883.62	64.66%
4211 · Accounting and Audit Services	1,132.65	0.00	1,132.65	100.0%	18,971.55	25,000.00	-6,028.45	75.89%
4213 · Legal Services	1,382.50	0.00	1,382.50	100.0%	9,840.49	12,000.00	-2,159.51	82.0%
4225 · Clerk Office Charges	600.21	0.00	600.21	100.0%	707.51	700.00	7.51	101.07%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4231 · Building Maintenance	165.00	0.00	165.00	100.0%	3,932.00	9,900.00	-5,968.00	39.72%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	0.00	1,400.00	-1,400.00	0.0%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	3,902.00	3,000.00	902.00	130.07%
4250 · Office Rent	9,002.52	0.00	9,002.52	100.0%	13,503.78	0.00	13,503.78	100.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	7,211.00	9,000.00	-1,789.00	80.12%
4261 · Utilities	725.93	0.00	725.93	100.0%	4,167.60	15,000.00	-10,832.40	27.78%
4267 · Telecommunications	1,165.29	0.00	1,165.29	100.0%	6,626.02	6,000.00	626.02	110.43%
4541 · Newsletter	0.00	0.00	0.00	0.0%	9,376.00	1,673,000.00	-1,663,624.00	0.56%
4542 · Printing	0.00	0.00	0.00	0.0%	444.00	20,000.00	-19,556.00	2.22%
4544 · Postage	50.05	0.00	50.05	100.0%	817.49	3,500.00	-2,682.51	23.36%
4545 · Publishing	0.00	0.00	0.00	0.0%	483.56	2,500.00	-2,016.44	19.34%
4551 · Office Supplies	663.83	0.00	663.83	100.0%	3,453.03	0.00	3,453.03	100.0%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	35.33	4,000.00	-3,964.67	0.88%
4640 · Election Costs	566.46	0.00	566.46	100.0%	566.46	100.00	466.46	566.46%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	141.60	200.00	-58.40	70.8%
4676 · Senior Services	774.00	0.00	774.00	100.0%	1,641.62	2,000.00	-358.38	82.08%
4685 · Community Support requests	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4687 · Youth Services	0.00	0.00	0.00	0.0%	777.89	5,000.00	-4,222.11	15.56%
4750 · Mostquito Abatement	0.00	0.00	0.00	0.0%	5,784.00	6,000.00	-216.00	96.4%

	Feb. 15th	Budget	\$ Over Budget	% of Budget	Thru 2-15-13	YTD Budget	\$ Over Budget	% of Budget
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4800 · PACE	20,742.38	0.00	20,742.38	100.0%	50,807.68	47,000.00	3,807.68	108.1%
4830 · Dues	100.00	0.00	100.00	100.0%	2,054.39	1,500.00	554.39	136.96%
4850 · Mileage	46.61	0.00	46.61	100.0%	2,146.06	2,000.00	146.06	107.3%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	768.32	5,000.00	-4,231.68	15.37%
4920 · Computer Software	120.00	0.00	120.00	100.0%	942.33	0.00	942.33	100.0%
4921 · Website Maintenance	130.00	0.00	130.00	100.0%	1,320.00	1,500.00	-180.00	88.0%
4925 · Office Furniture	2,068.34	0.00	2,068.34	100.0%	2,068.34	5,000.00	-2,931.66	41.37%
4293 · Building Improvements	15,201.67	0.00	15,201.67	100.0%	79,216.84	5,000.00	74,216.84	1,584.34%
4926 · Office Equipment Purchase	1,971.48	0.00	1,971.48	100.0%	21,892.40	0.00	21,892.40	100.0%
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%	82.79	5,000.00	-4,917.21	1.66%
4950 · Miscellaneous Expenses	39.34	0.00	39.34	100.0%	301.76	1,500.00	-1,198.24	20.12%
Total Expenditures	78,925	0	78,925	100%	540,528	2,269,704	-1,729,176	24%
Net Surplus (Deficit)	-65,281	0	-65,281	100%	464,240	-1,276,086	1,740,326	-36%

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

	Feb. 15th	Budget	\$ Over Budget	% of Budget	Thru 2-15-13	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%	208,492.17	261,759.00	-53,266.83	79.65%
4133 · Payroll Taxes - Employer	775.60	0.00	775.60	100.0%	15,949.67	19,289.00	-3,339.33	82.69%
4131 · IMRF - Employer Contribution	987.52	0.00	987.52	100.0%	19,581.60	24,527.00	-4,945.40	79.84%
4134 · Unemployment Tax	55.77	0.00	55.77	100.0%	1,126.15	3,389.00	-2,262.85	33.23%
4138 · Health Insurance	2,921.46	0.00	2,921.46	100.0%	34,163.82	37,590.00	-3,426.18	90.89%
4139 · Training	0.00	0.00	0.00	0.0%	245.00	2,000.00	-1,755.00	12.25%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	1,035.50	2,000.00	-964.50	51.78%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	1,093.20	1,500.00	-406.80	72.88%
4234 · Maintenance Software	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4267 · Telecommunications	209.93	0.00	209.93	100.0%	3,694.75	4,800.00	-1,105.25	76.97%
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%	55.18	150.00	-94.82	36.79%
4551 · Office Supplies	69.67	0.00	69.67	100.0%	1,507.68	2,250.00	-742.32	67.01%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	60.00	-60.00	0.0%
4850 · Mileage	89.27	0.00	89.27	100.0%	2,183.85	3,500.00	-1,316.15	62.4%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	413.78	2,500.00	-2,086.22	16.55%
4920 · Computer Software	0.00	0.00	0.00	0.0%	988.75	4,100.00	-3,111.25	24.12%
4921 · Website Maintenace	0.00	0.00	0.00	0.0%	875.00	4,000.00	-3,125.00	21.88%
4926 · Office Equipment Purchase	278.00	0.00	278.00	100.0%	4,741.98	5,000.00	-258.02	94.84%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	900.00	-900.00	0.0%
	<u>15,525.88</u>	<u>0.00</u>	<u>15,525.88</u>	<u>100.0%</u>	<u>296,148.08</u>	<u>382,164.00</u>	<u>-86,015.92</u>	<u>77.49%</u>
Net Deficit	<u>(15,525.88)</u>	<u>0.00</u>	<u>(15,525.88)</u>	<u>100.0%</u>	<u>(296,148.08)</u>	<u>(382,164.00)</u>	<u>86,015.92</u>	<u>77.49%</u>

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

	Feb. 15th	Budget	\$ Over Budget	% of Budget	Thru 2-15-13	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%	12.56	0.00	12.56	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>12.56</u>	<u>0.00</u>	<u>12.56</u>	<u>100.0%</u>
Disbursements								
4253 · Liability Insurance		0.00	0.00	0.0%	2,360.00	0.00	2,360.00	100.0%
4550 · Diaster Assistance Relief	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
4681 · General Assistance Relief	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
4702 · Emergency Assistance Relief	0.00	0.00	0.00	0.0%	1,462.02	30,000.00	-28,537.98	4.87%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>3,822.02</u>	<u>80,000.00</u>	<u>-76,177.98</u>	<u>4.78%</u>
Total Disbursements	0.00	0.00	0.00	0.0%	3,822.02	80,000.00	-76,177.98	4.78%
Net Deficit	0.00	0.00	0.00	0.0%	-3,809.46	-80,000.00	76,190.54	4.76%

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

	Feb. 15th	Budget	\$ Over Budget	% of Budget	Thru 2-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	352,646.75	359,700.00	-7,053.25	98.04%
3004 · Replacement Taxes - PPRT	2,930.27	0.00	2,930.27	100.0%	18,877.65	20,000.00	-1,122.35	94.39%
3006 · Bid Fees	0.00	0.00	0.00	0.0%	300.00	0.00	300.00	100.0%
3016 · Fines	112.18	0.00	0.00	100.0%	3,094.33	0.00	3,094.33	100.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	25.00	1,000.00	-975.00	2.5%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	7.83	0.00	7.83	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	1,103.65	1,000.00	103.65	110.37%
Total Income	3,042.45	0.00	3,042.45	100.0%	376,055.21	381,700.00	-5,644.79	98.52%
Disbursements								
4214 · Payroll Expenses	1,056.32	0.00	1,056.32	100.0%	21,642.54	70,000.00	-48,357.46	30.92%
4133 · Payroll Taxes - Employer	80.82	0.00	80.82	100.0%	1,655.67	8,500.00	-6,844.33	19.48%
4131 · IMRF - Employer Contribution	102.89	0.00	102.89	100.0%	1,997.49	7,000.00	-5,002.51	28.54%
4134 · Unemployment Tax	5.81	0.00	5.81	100.0%	358.24	0.00	358.24	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%	561.22	2,000.00	-1,438.78	28.06%
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%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4231 · Building Maintenance	0.00	0.00	0.00	0.0%	648.88	5,000.00	-4,351.12	12.98%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	965.91	10,000.00	-9,034.09	9.66%
4237 · Road Maintenance	2,669.38	0.00	2,669.38	100.0%	254,504.38	376,700.00	-122,195.62	67.56%
4239 · Vehicle Maintenance Highway	26.00	0.00	26.00	100.0%	617.00	15,000.00	-14,383.00	4.11%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	16,150.00	20,000.00	-3,850.00	80.75%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	7,212.00	10,000.00	-2,788.00	72.12%
4261 · Utilities	1,361.83	0.00	1,361.83	100.0%	8,384.01	20,000.00	-11,615.99	41.92%
4267 · Telecommunications	453.46	0.00	453.46	100.0%	4,284.28	8,000.00	-3,715.72	53.55%
4294 · Drainage	0.00	0.00	0.00	0.0%	500.00	10,000.00	-9,500.00	5.0%
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%	188.55	2,000.00	-1,811.45	9.43%
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	46.20	0.00	46.20	100.0%	2,969.24	7,000.00	-4,030.76	42.42%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4533 · Equipment Supplies	439.68	0.00	439.68	100.0%	2,351.63	10,000.00	-7,648.37	23.52%
4535 · Road/Drainage Supplies	1,709.94	0.00	1,709.94	100.0%	2,920.51	5,000.00	-2,079.49	58.41%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	20,000.00	-20,000.00	0.0%

	Feb. 15th	Budget	\$ Over Budget	% of Budget	Thru 2-15-13	YTD Budget	\$ Over Budget	% of Budget
4539 · Vehicle Supplies	784.42	0.00	784.42	100.0%	7,694.36	10,000.00	-2,305.64	76.94%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4544 · Postage	45.00	0.00	45.00	100.0%	45.00	500.00	-455.00	9.0%
4545 · Publishing	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4551 · Office Supplies	413.22	0.00	413.22	100.0%	732.52	2,500.00	-1,767.48	29.3%
4552 · Operating Supplies	215.63	0.00	215.63	100.0%	215.63	12,000.00	-11,784.37	1.8%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4571 · Small Tools	153.45	0.00	153.45	100.0%	501.97	2,000.00	-1,498.03	25.1%
4760 · Street Lights	2,408.75	0.00	2,408.75	100.0%	17,040.55	40,000.00	-22,959.45	42.6%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	11,716.00	15,000.00	-3,284.00	78.11%
4830 · Dues	0.00	0.00	0.00	0.0%	35.00	1,000.00	-965.00	3.5%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	965.09	6,000.00	-5,034.91	16.09%
4900 · Equipment	0.00	0.00	0.00	0.0%	2,560.00	50,000.00	-47,440.00	5.12%
4920 · Computer Software	0.00	0.00	0.00	0.0%	832.26	3,000.00	-2,167.74	27.74%
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	25.22	0.00	25.22	100.0%	878.16	5,000.00	-4,121.84	17.56%
Total Disbursements	11,998.02	0.00	11,998.02	100.0%	371,128.09	846,700.00	-475,571.91	43.83%
Net Surplus (Deficit)	-8,955.57	0.00	-8,955.57	100.0%	4,927.12	-465,000.00	469,927.12	-1.06%

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

	Feb. 15th	Budget	\$ Over Budget	% of Budget	Thru 2-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	850,012.43	840,000.00	10,012.43	101.19%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	18.88	0.00	18.88	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	468.27	0.00	468.27	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>850,499.58</u>	<u>840,000.00</u>	<u>10,499.58</u>	<u>101.25%</u>
Disbursements								
4214 · Payroll Expenses	8,350.35	0.00	8,350.35	100.0%	168,191.36	225,000.00	-56,808.64	74.75%
4133 · Payroll Taxes - Employer	636.40	0.00	636.40	100.0%	12,815.99	20,000.00	-7,184.01	64.08%
4131 · IMRF - Employer Contribution	813.32	0.00	813.32	100.0%	15,874.98	25,000.00	-9,125.02	63.5%
4134 · Unemployment Tax	45.75	0.00	45.75	100.0%	342.18	0.00	342.18	100.0%
4138 · Health Insurance	2,475.85	0.00	2,475.85	100.0%	29,181.76	35,000.00	-5,818.24	83.38%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	11,058.00	15,000.00	-3,942.00	73.72%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	20,920.59	30,000.00	-9,079.41	69.74%
4231 · Building Maintenance	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	298,895.84	500,000.00	-201,104.16	59.78%
4294 · Drainage	909.50	0.00	909.50	100.0%	7,345.50	30,000.00	-22,654.50	24.49%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
4535 · Road/Drainage Supplies	120.00	0.00	120.00	100.0%	6,892.19	25,000.00	-18,107.81	27.57%
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	0.00	0.00	0.00	0.0%	15,178.29	30,000.00	-14,821.71	50.59%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
Total Expense	<u>13,351.17</u>	<u>0.00</u>	<u>13,351.17</u>	<u>100.0%</u>	<u>586,696.68</u>	<u>1,006,000.00</u>	<u>-419,303.32</u>	<u>58.32%</u>
Net Surplus (Deficit)	<u><u>-13,351.17</u></u>	<u><u>0.00</u></u>	<u><u>-13,351.17</u></u>	<u><u>100.0%</u></u>	<u><u>263,802.90</u></u>	<u><u>-166,000.00</u></u>	<u><u>429,802.90</u></u>	<u><u>-158.92%</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 February 15, 2013

	Feb. 15th	Budget	\$ Over Budget	% of Budget	Thru 2-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3018 - Culvert Permit Processing fe	0.00	0.00	0.00	0.0%	250.00	0.00	250.00	100.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	2.12	0.00	2.12	100.0%
Disbursements	0.00	0.00	0.00	0.0%	252.12	0.00	252.12	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%	2.12	0.00	2.12	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 February 15, 2013

	Feb. 15th	Budget	\$ Over Budget	% of Budget	Thru 2-15-13	YTD Budget	\$ Over Budget	% of Budget
Income								
3090 - Other Income	100.00	0.00	100.00	100.0%	3,925.00	0.00	3,925.00	100.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	-1.55	0.00	-1.55	100.0%
Total Income	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.0%</u>	<u>3,923.45</u>	<u>0.00</u>	<u>3,923.45</u>	<u>100.0%</u>
Expense								
4261 - Utilities	69.15	0.00	69.15	100.0%	677.10	0.00	677.10	100.0%
4628 - Park Maintenance	0.00	0.00	0.00	0.0%	0.00	3,300.00	-3,300.00	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	0.00	0.00	0.00	0.0%	2,464.49	2,000.00	464.49	123.23%
4632 - Park Equipment	0.00	0.00	0.00	0.0%	124.96	0.00	124.96	100.0%
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>69.15</u>	<u>0.00</u>	<u>69.15</u>	<u>100.0%</u>	<u>3,266.55</u>	<u>7,000.00</u>	<u>-3,733.45</u>	<u>46.67%</u>
Net Surplus (Deficit)	<u>30.85</u>	<u>0.00</u>	<u>30.85</u>	<u>100.0%</u>	<u>656.90</u>	<u>-7,000.00</u>	<u>7,656.90</u>	<u>-9.38%</u>

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

	Feb. 15th	Budget	\$ Over Budget	% of Budget	Thru 2-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3030 · Site Sales	0.00	0.00	0.00	0.0%	2,700.00	0.00	2,700.00	100.0%
3031 · Interment	1,950.00	0.00	1,950.00	100.0%	8,850.00	0.00	8,850.00	100.0%
3032 · Perpetual Care	840.00	0.00	840.00	100.0%	4,440.00	0.00	4,440.00	100.0%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	40.00	0.00	40.00	100.0%
Total Income	<u>2,790.00</u>	<u>0.00</u>	<u>2,790.00</u>	<u>100.0%</u>	<u>16,030.00</u>	<u>0.00</u>	<u>16,030.00</u>	<u>100.0%</u>
Disbursements								
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	458.00	-458.00	0.0%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	27,866.00	-27,866.00	0.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	0.00	917.00	-917.00	0.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	0.00	504.00	-504.00	0.0%
4300 · Grave Openings	825.00	0.00	825.00	100.0%	7,850.00	4,998.00	2,852.00	157.06%
4305 · Perpetual Care Expenses	0.00	0.00	0.00	0.0%	0.00	7,333.00	-7,333.00	0.0%
4310 · Grave Markings	75.00	0.00	75.00	100.0%	685.00	275.00	410.00	249.09%
4312 · Fall Cleanup	0.00	0.00	0.00	0.0%	0.00	917.00	-917.00	0.0%
4313 · Fence & Sign Maintenance	0.00	0.00	0.00	0.0%	0.00	183.00	-183.00	0.0%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	0.00	275.00	-275.00	0.0%
4320 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	458.00	-458.00	0.0%
4545 · Publishing	0.00	0.00	0.00	0.0%	0.00	46.00	-46.00	0.0%
4920 · Computer Software	0.00	0.00	0.00	0.0%	389.52	367.00	22.52	106.14%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	458.00	-458.00	0.0%
Total Expense	<u>900.00</u>	<u>0.00</u>	<u>900.00</u>	<u>100.0%</u>	<u>8,924.52</u>	<u>45,055.00</u>	<u>-36,130.48</u>	<u>19.81%</u>
Net Surplus (Deficit)	<u><u>1,890.00</u></u>	<u><u>0.00</u></u>	<u><u>1,890.00</u></u>	<u><u>100.0%</u></u>	<u><u>7,105.48</u></u>	<u><u>-45,055.00</u></u>	<u><u>52,160.48</u></u>	<u><u>-15.77%</u></u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Employee Earnings Summary
January 31st, 2013 and February 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>
Anderson, Alissa R	0.00	2,651.54	0.00	600.32	0.00	3,251.86
Bishop, Pamela	0.00	1,767.86	0.00	0.00	1,515.20	3,283.06
Damico-Rominger, Carolyn P	0.00	3,695.60	0.00	0.00	1,705.60	5,401.20
Emralino, Joseph L	0.00	3,553.48	307.50	0.00	0.00	3,860.98
Haddad, Douglas	458.33	0.00	0.00	0.00	0.00	458.33
Hudetz, Joseph	458.33	0.00	0.00	0.00	0.00	458.33
Jarnagin, Dayton	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Karantonis, Karl J	458.33	0.00	0.00	0.00	0.00	458.33
Kern, Charles O	916.67	0.00	0.00	0.00	0.00	916.67
King, Frank E	458.33	0.00	0.00	0.00	0.00	458.33
Lee, Shari L	0.00	3,089.84	0.00	496.56	0.00	3,586.40
Lord, Kelli L	4,500.00	0.00	0.00	0.00	0.00	4,500.00
Madalon, Jay P.	0.00	2,681.82	0.00	129.76	0.00	2,811.58
Markham, Amber	0.00	3,416.54	0.00	0.00	0.00	3,416.54
Marquardt, Paul	0.00	3,900.16	354.38	0.00	0.00	4,254.54
Martinich, Kevin	0.00	4,090.84	429.00	416.00	0.00	4,935.84
McMillin, Susan E	0.00	1,585.48	0.00	328.00	1,640.00	3,553.48
Morse, Todd A	2,416.67	0.00	0.00	0.00	0.00	2,416.67
Olson, Jean	0.00	2,112.64	0.00	0.00	0.00	2,112.64
Pocius, Brandolyn M	0.00	2,855.14	0.00	330.84	0.00	3,185.98
Rahman, Aatif	333.33	0.00	0.00	0.00	0.00	333.33
Richards, Zackery D	0.00	3,293.46	171.00	0.00	0.00	3,464.46
TOTAL	15,499.99	38,694.40	1,261.88	2,301.48	4,860.80	62,618.55

Wheatland Township
Fund Activity Summary - April 2012 through February 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	1,004,767.59	376,055.21	850,499.58	12.56	3,923.45	7.81	252.12	16,030.00	2,251,548.32
Fund Disbursements	836,675.72	371,128.09	586,696.68	3,822.02	3,266.55	-	250.00	8,924.52	1,810,763.58
Net Surplus (Deficit) For Period	168,091.87	4,927.12	263,802.90	(3,809.46)	656.90	7.81	2.12	7,105.48	440,784.74
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 2-15-13	1,939,999.22	481,262.41	414,434.14	25,906.89	(7,838.78)	16,186.07	5,381.70	54,292.52	2,929,624.17
Fund Balance Sheet									
Cash	1,857,508.50	494,680.11	490,663.27	25,906.89	(7,838.78)	16,186.07	5,381.70	54,292.52	2,936,780.28
Interfund Receivable - Payroll	88,170.50		-						88,170.50
Interfund Receivable - Other	-								-
Other Receivables	-								-
Total Assets	1,945,679.00	494,680.11	490,663.27	25,906.89	(7,838.78)	16,186.07	5,381.70	54,292.52	3,024,950.78
Payroll Liabilities	3,749.93	150.42	1,189.09						5,089.44
Interfund Liability		13,267.28	74,903.22						88,170.50
Other Payables	1,929.85								1,929.85
Other Interfund Payable		-							-
Other Payroll Liabilities	-		136.82						136.82
Total Liabilities	5,679.78	13,417.70	76,229.13	-	-	-	-	-	95,326.61
Fund Balance	1,939,999.22	481,262.41	414,434.14	25,906.89	(7,838.78)	16,186.07	5,381.70	54,292.52	2,929,624.17
Total Liabilities & Fund Balance	1,945,679.00	494,680.11	490,663.27	25,906.89	(7,838.78)	16,186.07	5,381.70	54,292.52	3,024,950.78

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