

Township of Wheatland
Board of Trustee's Monthly Meeting
11-Jul-13
Table of Contents

- 1 Cash position at July 18, 2013**
- 2 Signoff - Summary of Disbursements by Fund**
- 3 Detailed Disbursements by Fund**
- 4 Expense versus Budget Reports - YTD through 7-15-13**

Town Fund
Assessor's Office
General Assistance
Road & Bridge
Hard Road
Culvert Fund
Park Fund
Cemetery Fund

- 5 Payroll Detail Report 6-30-13 and 7-15-13 payrolls**
- 6 Fund Summary Report**

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

Town Fund Checking	333,446.65	0.05%
General Assistance Checking	335.96	0.05%
Cemetery Fund Checking	54,664.64	0.00%
Road and Bridge Checking	183,638.52	0.05%
Hard Road Checking	476,713.10	0.05%
Town Fund MM's (9 accounts)	1,688,543.39	.02%-.55%
General Asst MM	23,050.03	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	5,882.89	0.05%
Disaster Relief MM	16,190.73	0.05%
Park Fund Checking	(6,196.32)	0.05%
Total	<u><u>3,336,545.47</u></u>	

Township of Wheatland

Board Audit Report

July 11, 2013

Town Fund	\$ 36,196.51
Town Fund - Administration	\$ 427.96
Assessor	\$ 2,871.28
General Assistance	\$ 613.14
Park Fund	\$ 544.89
Road and Bridge	\$ 8,656.28
Road & Bridge - Administration	\$ 824.95
Special Hard Road	\$ 2,571.08
Culvert Fund	\$ -
Cemetery Fund	\$ -
TOTAL ALL FUNDS	<u>\$ 52,706.09</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
July 11, 2013

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	06/27/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	06/27/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	14.50
18289	07/01/2013	North Strip LLC	4250 · Office Rent	2,250.63
18289	07/01/2013	North Strip LLC	4250 · Office Rent	2,250.63
18320	07/11/2013	Comcast	4267 · Telecommunications	143.53
18322	07/11/2013	Alternative Business Suppliers, Inc.	4233 · Equipment Maintenance	395.00
18323	07/11/2013	April Fresh Cleaning Services	4231 · Building Maintenance	220.00
18324	07/11/2013	Commercial Electronic Systems, Inc.	4926 · Office Equipment Purchase	292.00
18325	07/11/2013	Philip Nemec	4920 · Computer Software	3,200.00
18326	07/11/2013	ComEd	4261 · Utilities	171.71
18326	07/11/2013	ComEd	4261 · Utilities	150.59
18327	07/11/2013	ComEd	4261 · Utilities	154.12
18328	07/11/2013	ComEd	4261 · Utilities	183.02
18329	07/11/2013	iGen Media Tri-City, Inc.	4921 · Website Maintenance	130.00
18330	07/11/2013	Netkiller America, Inc.	4920 · Computer Software	5.50
18331	07/11/2013	NICOR	4261 · Utilities	178.66
18331	07/11/2013	NICOR	4261 · Utilities	146.19
18332	07/11/2013	NICOR	4261 · Utilities	24.49
18333	07/11/2013	Pace Suburban Bus	4800 · PACE	8,636.27
18333	07/11/2013	Pace Suburban Bus	4800 · PACE	8,741.59
18334	07/11/2013	Sun-Times Media	4545 · Publishing	27.60
18334	07/11/2013	Sun-Times Media	4545 · Publishing	42.00
18335	07/11/2013	Township Officials of Illinois/Clerks Div	4225 · Clerk Office Charges	50.00
18336	07/11/2013	Bill Alstrom	4225 · Clerk Office Charges	15.14
18337	07/11/2013	Deb Holscher	4676 · Senior Services	30.49
18338	07/11/2013	Chuck Kern	4551 · Office Supplies	6.44
18338	07/11/2013	Chuck Kern	4850 · Mileage	146.90
18339	07/11/2013	Clarke Environmental Mosquito Manager	4750 · Mostquito Abatement	1,976.20
18340	07/11/2013	Doug E. Ibendahl	4213 · Legal Services	1,200.00
18341	07/11/2013	The Enterprise	4545 · Publishing	25.00
18342	07/11/2013	Township Supervisors of Illinois	4830 · Dues	25.00
18343	07/11/2013	Township Officials of Illinois	4830 · Dues	1,232.06
18344	07/11/2013	CTResources	4211 · Accounting and Audit Services	1,511.25
18345	07/11/2013	Sofco Computer Supply, Inc.	4231 · Building Maintenance	1,250.00
18330	07/11/2013	Netkiller America, Inc.	4920 · Computer Software	363.00
18346	07/11/2013	First Midwest Bank/PC	4920 · Computer Software	61.60
18346	07/11/2013	First Midwest Bank/PC	4551 · Office Supplies	299.95
18346	07/11/2013	First Midwest Bank/PC	4551 · Office Supplies	60.97
18346	07/11/2013	First Midwest Bank/PC	4139 · Training	425.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
18367	07/11/2013	Euclid Managers	4138 · Health Insurance	75.68
18367	07/11/2013	Euclid Managers	4138 · Health Insurance	50.45
18368	07/11/2013	Dearborn National	4138 · Health Insurance	8.50
	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
Total 10 - Town Fund				36,196.51
11 - Town Fund Admin				
18369	07/11/2013	Blue Cross and Blue Shield	4138 · Health Insurance	427.96
Total 11 - Town Fund Admin				427.96
15 - Assessors Office				
18318	07/11/2013	Alissa Anderson	4850 · Mileage	150.86
18319	07/11/2013	Staples Business Advantage	4551 · Office Supplies	72.47
18320	07/11/2013	Comcast	4267 · Telecommunications	206.05
18321	07/11/2013	Teresa Weiberg	4850 · Mileage	7.35
18367	07/11/2013	Euclid Managers	4138 · Health Insurance	252.25
18368	07/11/2013	Dearborn National	4138 · Health Insurance	51.00
18368	07/11/2013	Dearborn National	4138 · Health Insurance	-8.50
18369	07/11/2013	Blue Cross and Blue Shield	4138 · Health Insurance	2,567.76
18369	07/11/2013	Blue Cross and Blue Shield	4138 · Health Insurance	-427.96
Total 15 - Assessors Office				2,871.28
20 - General Assistance				
18350	07/11/2013	Apollo Financial Solutions	4681 · General Assistance Relief	306.57
18350	07/11/2013	Apollo Financial Solutions	4681 · General Assistance Relief	306.57
Total 20 - General Assistance				613.14
30 - Park Fund				
18347	07/11/2013	ComEd	4261 · Utilities	28.72
18348	07/11/2013	Portable John, Inc.	4631 · Park Subcontracting Services	179.17
18349	07/11/2013	TruGreen	4631 · Park Subcontracting Services	337.00
Total 30 - Park Fund				544.89
50 - Road and Bridge				
15192	07/11/2013	Mark Troyanowski	4950 · Miscellaneous Expenses	46.11
15192	07/11/2013	Mark Troyanowski	4950 · Miscellaneous Expenses	89.96
15192	07/11/2013	Mark Troyanowski	4552 · Operating Supplies	58.72
15192	07/11/2013	Mark Troyanowski	4539 · Vehicle Supplies	45.35
15193	07/11/2013	Buikema's Ace Hardware Centers	4531 · Building Supplies	103.78
15194	07/11/2013	Carroll Distrib & Const Supply, Inc.	4552 · Operating Supplies	409.48
15196	07/11/2013	City of Naperville	4261 · Utilities	494.16
15197	07/11/2013	Coffman Truck Sales, Inc.	4539 · Vehicle Supplies	117.16
15198	07/11/2013	Crescent Electric Supply Company	4531 · Building Supplies	72.08
15199	07/11/2013	Doug's Chainsaw & Small Engine	4533 · Equipment Supplies	120.69

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
15199	07/11/2013	Doug's Chainsaw & Small Engine	4533 · Equipment Supplies	184.39
15200	07/11/2013	Fleet Safety Supply	4539 · Vehicle Supplies	309.06
15201	07/11/2013	Groot Industries, Inc.	4261 · Utilities	128.84
15202	07/11/2013	Jim's Truck Inspection LLC	4239 · Vehicle Maintenance Highway	26.00
15202	07/11/2013	Jim's Truck Inspection LLC	4239 · Vehicle Maintenance Highway	26.00
15203	07/11/2013	Interstate Battery System of SW Chicagoc	4531 · Building Supplies	98.95
15203	07/11/2013	Interstate Battery System of SW Chicagoc	4539 · Vehicle Supplies	253.97
15204	07/11/2013	Meade Electric	4760 · Street Lights	1,029.09
15205	07/11/2013	NICOR	4261 · Utilities	132.45
15206	07/11/2013	NAPA Auto Parts	4539 · Vehicle Supplies	100.39
15206	07/11/2013	NAPA Auto Parts	4539 · Vehicle Supplies	146.09
15206	07/11/2013	NAPA Auto Parts	4539 · Vehicle Supplies	172.09
15208	07/11/2013	Ricmar Industries	4531 · Building Supplies	514.38
15209	07/11/2013	SMG Security Systems, Inc.	4261 · Utilities	140.40
15211	07/11/2013	TR Miller Heating & Cooling, Inc.	4531 · Building Supplies	396.34
15211	07/11/2013	TR Miller Heating & Cooling, Inc.	4531 · Building Supplies	280.00
15212	07/11/2013	Vermeer Midwest\Vermeer - IL	4539 · Vehicle Supplies	181.17
15212	07/11/2013	Vermeer Midwest\Vermeer - IL	4533 · Equipment Supplies	266.36
15212	07/11/2013	Vermeer Midwest\Vermeer - IL	4552 · Operating Supplies	715.19
15213	07/11/2013	West Side Tractor Sales	4533 · Equipment Supplies	64.58
15213	07/11/2013	West Side Tractor Sales	4533 · Equipment Supplies	81.32
15214	07/11/2013	Zee Medical, Inc.	4531 · Building Supplies	118.55
15215	07/11/2013	ComEd	4760 · Street Lights	34.25
15215	07/11/2013	ComEd	4760 · Street Lights	127.04
15215	07/11/2013	ComEd	4760 · Street Lights	1,246.39
15194	07/11/2013	Carroll Distrib & Const Supply, Inc.	4552 · Operating Supplies	70.50
15212	07/11/2013	Vermeer Midwest\Vermeer - IL	4233 · Equipment Maintenance	60.00
15217	07/11/2013	Airgas	4233 · Equipment Maintenance	195.00
Total 50 - Road and Bridge				8,656.28
55 - Road & Bridge - Admin				
15195	07/11/2013	Chicago Computers	4920 · Computer Software	135.00
15195	07/11/2013	Chicago Computers	4920 · Computer Software	215.00
15207	07/11/2013	Quill Corporation	4551 · Office Supplies	98.60
15210	07/11/2013	Sprint	4267 · Telecommunications	247.21
15216	07/11/2013	AT&T Highway Department	4267 · Telecommunications	129.14
Total 55 - Road & Bridge - Admin				824.95
60 - Special Hard Road				
15191	07/11/2013	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	95.23
15224	07/11/2013	Euclid Managers	4138 · Health Insurance	248.28
15225	07/11/2013	Dearborn National	4138 · Health Insurance	34.00
15226	07/11/2013	Blue Cross and Blue Shield	4138 · Health Insurance	2,193.57
Total 60 - Special Hard Road				2,571.08
TOTAL				52,706.09

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

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	486,175.36	978,868.00	-492,692.64	49.67%
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	50.00	0.00	50.00	100.0%	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	2,319.60	0.00	2,319.60	100.0%	2,319.60	100.00	2,219.60	2,319.6%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	646.57	1,500.00	-853.43	43.11%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	0.0%
	<u>2,369.60</u>	<u>0.00</u>	<u>2,369.60</u>	<u>100.0%</u>	<u>505,639.61</u>	<u>993,618.00</u>	<u>-487,978.39</u>	<u>50.89%</u>
Disbursements								
4214 · Payroll Expenses	17,014.46	0.00	17,014.46	100.0%	82,459.96	275,200.00	-192,740.04	29.96%
4133 · Payroll Taxes - Employer	1,299.61	0.00	1,299.61	100.0%	6,296.57	25,000.00	-18,703.43	25.19%
4131 · IMRF - Employer Contribution	618.28	0.00	618.28	100.0%	4,849.84	25,000.00	-20,150.16	19.4%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	25.15	0.00	25.15	100.0%
4138 · Health Insurance	562.59	0.00	562.59	100.0%	2,187.20	7,000.00	-4,812.80	31.25%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	6,970.00	8,800.00	-1,830.00	79.21%
4139 · Training	425.00	0.00	425.00	100.0%	455.00	2,500.00	-2,045.00	18.2%
4211 · Accounting and Audit Services	1,533.10	0.00	1,533.10	100.0%	10,707.30	25,000.00	-14,292.70	42.83%
4213 · Legal Services	1,200.00	0.00	1,200.00	100.0%	2,763.75	12,000.00	-9,236.25	23.03%
4225 · Clerk Office Charges	65.14	0.00	65.14	100.0%	1,012.29	2,000.00	-987.71	50.62%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4231 · Building Maintenance	1,470.00	0.00	1,470.00	100.0%	4,944.01	9,900.00	-4,955.99	49.94%
4233 · Equipment Maintenance	395.00	0.00	395.00	100.0%	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%	13,503.78	19,500.00	-5,996.22	69.25%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	7,284.00	9,000.00	-1,716.00	80.93%
4261 · Utilities	754.68	0.00	754.68	100.0%	1,707.97	15,000.00	-13,292.03	11.39%
4267 · Telecommunications	143.53	0.00	143.53	100.0%	575.49	6,000.00	-5,424.51	9.59%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	3,500.00	-3,500.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	92.00	2,500.00	-2,408.00	3.68%
4545 · Publishing	94.60	0.00	0.00	100.0%	341.80	0.00	341.80	100.0%
4551 · Office Supplies	367.36	0.00	367.36	100.0%	1,146.20	4,000.00	-2,853.80	28.66%
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	30.49	0.00	30.49	100.0%	213.05	3,000.00	-2,786.95	7.1%
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%	0.00	5,000.00	-5,000.00	0.0%
4750 · Mosquito Abatement	1,976.20	0.00	1,976.20	100.0%	1,976.20	8,500.00	-6,523.80	23.25%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4800 · PACE	17,377.86	0.00	17,377.86	100.0%	8,741.59	94,000.00	-85,258.41	9.3%

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-13	YTD Budget	\$ Over Budget	% of Budget
4830 · Dues	1,257.06	0.00	1,257.06	100.0%	1,382.06	1,500.00	-117.94	92.14%
4850 · Mileage	146.90	0.00	146.90	100.0%	507.10	2,000.00	-1,492.90	25.36%
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	3,630.10	0.00	3,630.10	100.0%	3,965.55	1,500.00	2,465.55	264.37%
4921 · Website Maintenace	130.00	0.00	130.00	100.0%	260.00	5,000.00	-4,740.00	5.2%
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	292.00	0.00	292.00	100.0%	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	55,285	0	55,285	100%	168,848	2,240,504	-2,071,656	8%
Net Surplus (Deficit)	-52,916	0	-52,916	100%	336,791	-1,246,886	1,583,677	-27%

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

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-13	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%	69,304.16	261,759.00	-192,454.84	26.48%
4133 · Payroll Taxes - Employer	714.23	0.00	714.23	100.0%	5,301.75	19,289.00	-13,987.25	27.49%
4131 · IMRF - Employer Contribution	847.04	0.00	847.04	100.0%	6,563.28	24,527.00	-17,963.72	26.76%
4134 · Unemployment Tax	3.52	0.00	3.52	100.0%	101.68	3,389.00	-3,287.32	3.0%
4138 · Health Insurance	2,434.55	0.00	2,434.55	100.0%	10,716.26	37,590.00	-26,873.74	28.51%
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	206.05	0.00	206.05	100.0%	823.00	4,800.00	-3,977.00	17.15%
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	72.47	0.00	72.47	100.0%	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	158.21	0.00	158.21	100.0%	584.23	3,500.00	-2,915.77	16.69%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	34.50	2,500.00	-2,465.50	1.38%
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	0.00	0.00	0.00	0.0%	1,192.88	5,000.00	-3,807.12	23.86%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	900.00	-900.00	0.0%
	<u>13,772.53</u>	<u>0.00</u>	<u>13,772.53</u>	<u>100.0%</u>	<u>100,128.43</u>	<u>409,164.00</u>	<u>-309,035.57</u>	<u>24.47%</u>
Net Deficit	<u>(13,772.53)</u>	<u>0.00</u>	<u>(13,772.53)</u>	<u>100.0%</u>	<u>(100,128.43)</u>	<u>(409,164.00)</u>	<u>309,035.57</u>	<u>24.47%</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 July 15, 2013

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-13	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	613.14	0.00	613.14	100.0%	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>613.14</u>	<u>0.00</u>	<u>613.14</u>	<u>100.0%</u>	<u>2,528.14</u>	<u>60,000.00</u>	<u>-57,471.86</u>	<u>4.21%</u>
Total Disbursements	613.14	0.00	613.14	100.0%	2,528.14	60,000.00	-57,471.86	4.21%
Net Deficit	<u>-613.14</u>	<u>0.00</u>	<u>-613.14</u>	<u>100.0%</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 July 15, 2013

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	176,623.97	362,000.00	-185,376.03	48.79%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	8,838.20	20,000.00	-11,161.80	44.19%
3016 · Fines	109.01	0.00	109.01	100.0%	1,104.61	1,000.00	104.61	110.46%
3018 · Culvert Permit Processing fee	50.00	0.00	50.00	100.0%	50.00	0.00	50.00	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	159.01	0.00	159.01	100.0%	186,855.82	384,000.00	-197,144.18	48.66%
Disbursements								
4214 · Payroll Expenses	1,028.49	0.00	1,028.49	100.0%	7,316.59	70,000.00	-62,683.41	10.45%
4133 · Payroll Taxes - Employer	78.68	0.00	78.68	100.0%	559.72	8,500.00	-7,940.28	6.59%
4131 · IMRF - Employer Contribution	100.17	0.00	100.17	100.0%	712.64	7,000.00	-6,287.36	10.18%
4134 · Unemployment Tax	1.51	0.00	1.51	100.0%	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	255.00	0.00	255.00	100.0%	315.00	10,000.00	-9,685.00	3.15%
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	52.00	0.00	52.00	100.0%	182.00	15,000.00	-14,818.00	1.21%
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	895.85	0.00	895.85	100.0%	2,758.50	20,000.00	-17,241.50	13.79%
4267 · Telecommunications	376.35	0.00	376.35	100.0%	1,355.42	8,000.00	-6,644.58	16.94%
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	1,584.08	0.00	1,584.08	100.0%	1,956.51	7,000.00	-5,043.49	27.95%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4533 · Equipment Supplies	717.34	0.00	717.34	100.0%	831.22	10,000.00	-9,168.78	8.31%
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	1,325.28	0.00	1,325.28	100.0%	3,109.00	10,000.00	-6,891.00	31.09%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-13	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	98.60	0.00	98.60	100.0%	306.55	2,500.00	-2,193.45	12.26%
4552 · Operating Supplies	1,253.89	0.00	1,253.89	100.0%	1,253.89	12,000.00	-10,746.11	10.45%
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	0.00	0.00	0.00	0.0%	13.75	2,000.00	-1,986.25	0.69%
4760 · Street Lights	2,436.77	0.00	2,436.77	100.0%	5,440.09	40,000.00	-34,559.91	13.6%
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	0.00	0.00	0.00	0.0%	150.00	6,000.00	-5,850.00	2.5%
4900 · Equipment	0.00	0.00	0.00	0.0%	0.00	45,000.00	-45,000.00	0.0%
4920 · Computer Software	350.00	0.00	350.00	100.0%	350.00	3,000.00	-2,650.00	11.67%
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	136.07	0.00	136.07	100.0%	136.07	5,000.00	-4,863.93	2.72%
Total Disbursements	10,690.08	0.00	10,690.08	100.0%	27,298.04	852,000.00	-824,701.96	3.2%
Net Surplus (Deficit)	-10,531.07	0.00	-10,531.07	100.0%	159,557.78	-468,000.00	627,557.78	-34.09%

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

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	423,321.56	852,000.00	-428,678.44	49.69%
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%	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>423,405.15</u>	<u>852,000.00</u>	<u>-428,594.85</u>	<u>49.7%</u>
D Expense								
4214 · Payroll Expenses	8,034.40	0.00	8,034.40	100.0%	56,190.57	225,000.00	-168,809.43	24.97%
4133 · Payroll Taxes - Employer	612.22	0.00	612.22	100.0%	4,281.69	20,000.00	-15,718.31	21.41%
4131 · IMRF - Employer Contribution	782.55	0.00	782.55	100.0%	5,472.95	25,000.00	-19,527.05	21.89%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	12.27	0.00	12.27	100.0%
4138 · Health Insurance	2,475.85	0.00	2,475.85	100.0%	9,655.12	35,000.00	-25,344.88	27.59%
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	95.23	0.00	95.23	100.0%	4,371.67	25,000.00	-20,628.33	17.49%
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%	4,105.40	30,000.00	-25,894.60	13.69%
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>12,000.25</u>	<u>0.00</u>	<u>12,000.25</u>	<u>100.0%</u>	<u>84,089.67</u>	<u>995,000.00</u>	<u>-910,910.33</u>	<u>8.45%</u>
Net Surplus (Deficit)	<u>-12,000.25</u>	<u>0.00</u>	<u>-12,000.25</u>	<u>100.0%</u>	<u>339,315.48</u>	<u>-143,000.00</u>	<u>482,315.48</u>	<u>-237.28%</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 July 15, 2013

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3018 - Culvert Permit Processing fee	500.00	0.00	500.00	100.0%	500.00	0.00	500.00	100.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	0.52	0.00	0.52	100.0%
Disbursements	500.00	0.00	500.00	100.0%	500.52	0.00	500.52	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%	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)	500.00	0.00	500.00	100.0%	500.52	0.00	500.52	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 July 15, 2013

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-13	YTD Budget	\$ Over Budget	% of Budget
Income								
3090 - Other Income	3,600.00	0.00	3,600.00	100.0%	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>3,600.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>100.0%</u>	<u>3,699.71</u>	<u>4,000.00</u>	<u>-300.29</u>	<u>92.49%</u>
Expense								
4261 - Utilities	28.75	0.00	28.75	100.0%	169.44	0.00	169.44	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%	171.65	5,500.00	-5,328.35	3.12%
4630 - Park Engineering	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4631 - Park Subcontracting Services	516.17	0.00	516.17	100.0%	1,658.49	2,000.00	-341.51	82.93%
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>28.75</u>	<u>0.00</u>	<u>28.75</u>	<u>100.0%</u>	<u>1,999.58</u>	<u>9,200.00</u>	<u>-7,200.42</u>	<u>21.74%</u>
Net Surplus (Deficit)	<u>3,571.25</u>	<u>0.00</u>	<u>3,571.25</u>	<u>100.0%</u>	<u>1,700.13</u>	<u>-5,200.00</u>	<u>6,900.13</u>	<u>-32.7%</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 July 15, 2013

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-13	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%
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>607.88</u>	<u>0.00</u>	<u>607.88</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>600.00</u>	<u>0.00</u>	<u>600.00</u>	<u>100.0%</u>	<u>1,392.12</u>	<u>0.00</u>	<u>1,392.12</u>	<u>100.0%</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	2,576.12	0.00	0.00	772.80	3,348.92
Bennefield, Darren E	458.33	0.00	0.00	0.00	0.00	458.33
Bishop, Pamela	0.00	2,421.56	0.00	0.00	927.36	3,348.92
Crockett, Michael A	458.33	0.00	0.00	0.00	0.00	458.33
Damico-Rominger, Carolyn P	0.00	3,525.04	0.00	170.56	0.00	3,695.60
Emralino, Joseph L	0.00	3,662.32	0.00	64.50	0.00	3,726.82
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	3,419.00	0.00	347.68	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	3,518.80	0.00	0.00	0.00	3,518.80
Marquardt, Paul	0.00	3,885.50	0.00	188.00	0.00	4,073.50
Martinich, Kevin	0.00	4,680.18	101.25	0.00	0.00	4,781.43
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	458.33
Olson, Jean	0.00	1,974.98	0.00	0.00	0.00	1,974.98
Pocius, Brandolyn M	0.00	3,252.24	0.00	0.00	157.36	3,409.60
Richards, Zackery D	0.00	3,146.80	0.00	320.00	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	15,166.66	37,342.54	101.25	1,090.74	1,857.52	55,558.71

Wheatland Township
Fund Activity Summary - April 2013 through July 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	505,639.61	186,855.82	423,405.15	3.14	3,699.71	2.02	500.52	2,000.00	1,122,105.97
Fund Disbursements	268,976.79	27,298.04	84,089.67	2,528.14	1,999.58	-	-	607.88	385,500.10
Net Surplus (Deficit) For Period	236,662.82	159,557.78	339,315.48	(2,525.00)	1,700.13	2.02	500.52	1,392.12	736,605.87
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- 7-15-13	2,084,992.47	629,943.06	542,576.61	23,385.99	(6,196.32)	16,190.73	5,882.89	54,664.64	3,351,440.07
Fund Balance Sheet									
Cash	2,021,990.04	637,672.68	582,954.82	23,385.99	(6,196.32)	16,190.73	5,882.89	54,664.64	3,336,545.47
Interfund Receivable - Payroll	46,735.87		-						46,735.87
Interfund Receivable - Other	-								-
Other Receivables	20,095.47								20,095.47
Total Assets	2,088,821.38	637,672.68	582,954.82	23,385.99	(6,196.32)	16,190.73	5,882.89	54,664.64	3,403,376.81
Payroll Liabilities	1,899.06	146.45	1,144.09						3,189.60
Interfund Liability		7,583.17	39,152.70						46,735.87
Other Payables	1,929.85								1,929.85
Other Interfund Payable		-							-
Other Payroll Liabilities			81.42						81.42
Total Liabilities	3,828.91	7,729.62	40,378.21	-	-	-	-	-	51,936.74
Fund Balance	2,084,992.47	629,943.06	542,576.61	23,385.99	(6,196.32)	16,190.73	5,882.89	54,664.64	3,351,440.07
Total Liabilities & Fund Balance	2,088,821.38	637,672.68	582,954.82	23,385.99	(6,196.32)	16,190.73	5,882.89	54,664.64	3,403,376.81

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