

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

- 1 Cash position at June 20, 2013**
- 2 Signoff - Summary of Disbursements by Fund**
- 3 Detailed Disbursements by Fund**
- 4 Expense versus Budget Reports - YTD through 6-15-13**

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

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

- 5 Payroll Detail Report 5-31-13 and 6-15-13 payrolls**
- 6 Fund Summary Report**

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

**Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance with Interest Rate
20-Jun-13**

Town Fund Checking	69,457.75	0.05%
General Assistance Checking	949.11	0.05%
Cemetery Fund Checking	54,539.64	0.00%
Road and Bridge Checking	66,612.11	0.05%
Hard Road Checking	183,575.59	0.05%
Town Fund MM's (9 accounts)	1,686,308.24	.02%-.55%
General Asst MM	23,048.00	0.05%
Road & Bridge MM's (4 accounts)	453,804.43	0.05%-.68%
Hard Road MM's (3 accounts)	106,169.92	0.05%-.68%
Culvert MM	5,382.56	0.05%
Disaster Relief MM	16,189.42	0.05%
Park Fund Checking	(9,251.29)	0.05%
Total	<u><u>2,656,785.48</u></u>	

Township of Wheatland

Board Audit Report

June 13, 2013

Town Fund	\$ 37,211.19
Town Fund - Administration	\$ 427.96
Assessor	\$ 3,441.85
General Assistance	\$ -
Park Fund	\$ 921.50
Road and Bridge	\$ 4,139.56
Road & Bridge - Administration	\$ 751.53
Special Hard Road	\$ 2,757.23
Culvert Fund	\$ -
Cemetery Fund	\$ 132.88
TOTAL ALL FUNDS	<u>\$ 49,783.70</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
June 13, 2013

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	05/14/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	05/14/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	24.65
18249	05/14/2013	Bankcard Processing Center	4676 · Senior Services	79.99
18249	05/14/2013	Bankcard Processing Center	4920 · Computer Software	60.00
18249	05/14/2013	Bankcard Processing Center	4920 · Computer Software	149.95
	05/28/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	11.60
	05/30/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	05/30/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	4.35
18222	06/01/2013	North Strip LLC	4250 · Office Rent	2,250.63
18222	06/01/2013	North Strip LLC	4250 · Office Rent	2,250.63
18263	06/13/2013	ComEd	4261 · Utilities	215.98
18264	06/13/2013	NICOR	4261 · Utilities	25.10
18265	06/13/2013	April Fresh Cleaning Services	4231 · Building Maintenance	220.00
18266	06/13/2013	Citadel Lock & Security Company	4231 · Building Maintenance	279.01
18267	06/13/2013	ComEd	4261 · Utilities	1.64
18268	06/13/2013	Healy, Bender & Associates, Inc.	4231 · Building Maintenance	2,700.00
18269	06/13/2013	Klein, Hall & Associates, LLC	4211 · Accounting and Audit Services	6,487.50
18270	06/13/2013	Netkiller America, Inc.	4920 · Computer Software	5.50
18271	06/13/2013	Quill Corporation	4551 · Office Supplies	237.66
18272	06/13/2013	Sun-Times Media	4899 · Publications	16.50
18273	06/13/2013	Sun-Times Media	1501 · Other Receivable	196.80
18274	06/13/2013	TOIRMA	4136 · Workman Compensation	6,970.00
18274	06/13/2013	TOIRMA	4241 · Property Insurance	3,831.00
18274	06/13/2013	TOIRMA	4253 · Liability Insurance	7,284.00
18275	06/13/2013	Township Officials of Illinois	4225 · Clerk Office Charges	30.00
18276	06/13/2013	Bill Alstrom	4225 · Clerk Office Charges	853.41
18276	06/13/2013	Bill Alstrom	4225 · Clerk Office Charges	63.74
18277	06/13/2013	Chuck Kern	4139 · Training	30.00
18278	06/13/2013	Jay Madalon	4850 · Mileage	39.55
18279	06/13/2013	Carolyn P. Rominger	4850 · Mileage	13.73
18280	06/13/2013	Nancy Proctor	4676 · Senior Services	25.72
18281	06/13/2013	Doug E. Ibendahl	4213 · Legal Services	1,125.00
18273	06/13/2013	Sun-Times Media	4545 · Publishing	45.60
18282	06/13/2013	CTResources	4211 · Accounting and Audit Services	926.25
18283	06/13/2013	Comcast	4267 · Telecommunications	143.30
18260	06/13/2013	Comcast	4267 · Telecommunications	143.30
18284	06/13/2013	First Midwest Bank/PC	4920 · Computer Software	60.00
18284	06/13/2013	First Midwest Bank/PC	4676 · Senior Services	69.19
18284	06/13/2013	First Midwest Bank/PC	4551 · Office Supplies	69.63

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
18284	06/13/2013	First Midwest Bank/PC	4544 · Postage	92.00
18284	06/13/2013	First Midwest Bank/PC	4551 · Office Supplies	17.14
	06/13/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	06/13/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	21.75
18307	06/13/2013	Euclid Managers	4138 · Health Insurance	126.13
18307	06/13/2013	Euclid Managers	4138 · Health Insurance	-50.45
18307	06/13/2013	Euclid Managers	4138 · Health Insurance	50.45
18309	06/13/2013	Dearborn National	4138 · Health Insurance	4.26
Total 10 - Town Fund				<u>37,211.19</u>
11 - Town Fund Admin				
18308	06/13/2013	Blue Cross and Blue Shield	4138 · Health Insurance	427.96
Total 11 - Town Fund Admin				<u>427.96</u>
15 - Assessors Office				
18259	06/13/2013	Alissa Anderson	4850 · Mileage	219.79
18258	06/13/2013	Susan E. McMillin	4870 · Travel & Conference	34.50
18258	06/13/2013	Susan E. McMillin	4850 · Mileage	27.69
18260	06/13/2013	Comcast	4267 · Telecommunications	205.60
18261	06/13/2013	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	284.00
18262	06/13/2013	Directech Solutions, Inc.	4926 · Office Equipment Purchase	25.88
18283	06/13/2013	Comcast	4267 · Telecommunications	205.60
18307	06/13/2013	Euclid Managers	4138 · Health Insurance	302.70
18307	06/13/2013	Euclid Managers	4138 · Health Insurance	-50.45
18308	06/13/2013	Blue Cross and Blue Shield	4138 · Health Insurance	2,567.76
18308	06/13/2013	Blue Cross and Blue Shield	4138 · Health Insurance	-427.96
18309	06/13/2013	Dearborn National	4138 · Health Insurance	51.00
18309	06/13/2013	Dearborn National	4138 · Health Insurance	-4.26
Total 15 - Assessors Office				<u>3,441.85</u>
30 - Park Fund				
18285	06/13/2013	Buikema's Ace Hardware Centers	4631 · Park Subcontracting Services	37.98
18285	06/13/2013	Buikema's Ace Hardware Centers	4631 · Park Subcontracting Services	-18.99
18285	06/13/2013	Buikema's Ace Hardware Centers	4631 · Park Subcontracting Services	-1.00
18285	06/13/2013	Buikema's Ace Hardware Centers	4631 · Park Subcontracting Services	17.99
18286	06/13/2013	Design Electrical Services, Inc.	4628 · Park Maintenance	95.00
18287	06/13/2013	ComEd	4261 · Utilities	42.52
18288	06/13/2013	Homer Industries	4631 · Park Subcontracting Services	374.00
18288	06/13/2013	Homer Industries	4631 · Park Subcontracting Services	374.00
Total 30 - Park Fund				<u>921.50</u>
50 - Road and Bridge				
15162	06/13/2013	Vermeer Midwest\Vermeer - IL	4233 · Equipment Maintenance	60.00
15164	06/13/2013	Rod Baker Ford	4539 · Vehicle Supplies	24.14
15165	06/13/2013	Carrot-Top Industries Inc.	4531 · Building Supplies	80.06

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
15166	06/13/2013	City of Naperville	4261 · Utilities	515.69
15167	06/13/2013	Good Year Tire Distribution Center	4539 · Vehicle Supplies	603.60
15168	06/13/2013	Jim's Truck Inspection LLC	4239 · Vehicle Maintenance Highway	39.00
15169	06/13/2013	NAPA Auto Parts	4539 · Vehicle Supplies	12.87
15169	06/13/2013	NAPA Auto Parts	4539 · Vehicle Supplies	47.88
15169	06/13/2013	NAPA Auto Parts	4539 · Vehicle Supplies	470.32
15171	06/13/2013	NICOR	4261 · Utilities	203.97
15173	06/13/2013	Jim Wagner Plumbing, Inc.	4231 · Building Maintenance	290.00
15174	06/13/2013	ComEd	4760 · Street Lights	41.24
15174	06/13/2013	ComEd	4760 · Street Lights	163.24
15174	06/13/2013	ComEd	4760 · Street Lights	1,296.18
15175	06/13/2013	Kimball Midwest	4531 · Building Supplies	192.91
15175	06/13/2013	Kimball Midwest	4531 · Building Supplies	-60.31
15175	06/13/2013	Kimball Midwest	4531 · Building Supplies	29.45
15176	06/13/2013	Mark Troyanowski	4539 · Vehicle Supplies	92.00
15176	06/13/2013	Mark Troyanowski	4539 · Vehicle Supplies	23.57
15176	06/13/2013	Mark Troyanowski	4571 · Small Tools	13.75
Total 50 - Road and Bridge				<u>4,139.56</u>

55 - Road & Bridge - Admin

15160	06/13/2013	JEAN M. OLSON	4870 · Travel & Conference	150.00
15161	06/13/2013	Northern Illinois Township Highway Com	4830 · Dues	50.00
15163	06/13/2013	AT&T Highway Department	4267 · Telecommunications	79.50
15170	06/13/2013	Quill Corporation	4551 · Office Supplies	29.98
15170	06/13/2013	Quill Corporation	4551 · Office Supplies	43.00
15170	06/13/2013	Quill Corporation	4551 · Office Supplies	19.49
15172	06/13/2013	Sprint	4267 · Telecommunications	247.21
15176	06/13/2013	Mark Troyanowski	4551 · Office Supplies	5.39
15177	06/13/2013	AT&T Highway Department	4267 · Telecommunications	126.96
Total 55 - Road & Bridge - Admin				<u>751.53</u>

60 - Special Hard Road

15158	06/13/2013	Central Sod Farms, Inc	4535 · Road/Drainage Supplies	110.00
15159	06/13/2013	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	188.00
15158	06/13/2013	Central Sod Farms, Inc	4535 · Road/Drainage Supplies	-16.62
15184	06/13/2013	Euclid Managers	2500 · Payroll Liabilities	248.28
15185	06/13/2013	Blue Cross and Blue Shield	4138 · Health Insurance	2,193.57
15186	06/13/2013	Dearborn National	4138 · Health Insurance	34.00
Total 60 - Special Hard Road				<u>2,757.23</u>

80 - Cemetery Fund

1171	05/22/2013	Ben Peterson	4305 · Perpetual Care Expenses	132.88
Total 80 - Cemetery Fund				<u>132.88</u>

TOTAL 49,783.70

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Town Fund

For the Half Month of and Year to Date Through May 15, 2013

	June 15th	Budget	\$ Over Budget	% of Budget	Thru 6-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	130,000.00	0.00	130,000.00	100.0%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	2,214.77	0.00	2,214.77	100.0%
3007 · Billboard Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3014 · Zoning Sign Deposit Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3050 · PACE GrantInterest on Taxes	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%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	102.96	0.00	102.96	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>144,552.74</u>	<u>0.00</u>	<u>144,552.74</u>	<u>100.0%</u>
Disbursements								
4214 · Payroll Expenses	20,429.59	0.00	20,429.59	100.0%	63,597.73	0.00	63,597.73	100.0%
4133 · Payroll Taxes - Employer	1,560.98	0.00	1,560.98	100.0%	4,855.61	0.00	4,855.61	100.0%
4131 · IMRF - Employer Contribution	918.45	0.00	918.45	100.0%	4,051.58	0.00	4,051.58	100.0%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	25.15	0.00	25.15	100.0%
4138 · Health Insurance	558.35	0.00	558.35	100.0%	1,624.61	0.00	1,624.61	100.0%
4136 · Workman Compensation	6,970.00	0.00	6,970.00	100.0%	6,970.00	0.00	6,970.00	100.0%
4139 · Training	30.00	0.00	30.00	100.0%	30.00	0.00	30.00	100.0%
4211 · Accounting and Audit Services	7,438.50	0.00	7,438.50	100.0%	9,156.70	0.00	9,156.70	100.0%
4213 · Legal Services	1,125.00	0.00	1,125.00	100.0%	1,563.75	0.00	1,563.75	100.0%
4225 · Clerk Office Charges	947.15	0.00	947.15	100.0%	947.15	0.00	947.15	100.0%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4231 · Building Maintenance	3,199.01	0.00	3,199.01	100.0%	3,474.10	0.00	3,474.10	100.0%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4241 · Property Insurance	3,831.00	0.00	3,831.00	100.0%	3,831.00	0.00	3,831.00	100.0%
4250 · Office Rent	4,501.26	0.00	4,501.26	100.0%	9,002.52	0.00	9,002.52	100.0%
4253 · Liability Insurance	7,284.00	0.00	7,284.00	100.0%	7,284.00	0.00	7,284.00	100.0%
4261 · Utilities	242.72	0.00	242.72	100.0%	953.29	0.00	953.29	100.0%
4267 · Telecommunications	286.60	0.00	286.60	100.0%	575.26	0.00	575.26	100.0%
4541 · Newsletter	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4544 · Postage	92.00	0.00	92.00	100.0%	92.00	0.00	92.00	100.0%
4545 · Publishing	45.60	0.00	0.00	100.0%	247.20	0.00	247.20	100.0%
4551 · Office Supplies	324.43	0.00	324.43	100.0%	778.84	0.00	778.84	100.0%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	132.00	0.00	132.00	100.0%
4676 · Senior Services	94.91	0.00	94.91	100.0%	182.56	0.00	182.56	100.0%
4685 · Community Support requests	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4687 · Youth Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4750 · Mostquito Abatement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

	June 15th	Budget	\$ Over Budget	% of Budget	Thru 6-15-13	YTD Budget	\$ Over Budget	% of Budget
4800 · PACE	0.00	0.00	0.00	0.0%	8,204.54	0.00	8,204.54	100.0%
4805 · PACE Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.0%	125.00	0.00	125.00	100.0%
4850 · Mileage	53.28	0.00	53.28	100.0%	360.20	0.00	360.20	100.0%
4851 · Public Relations	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4899 · Publications	16.50	0.00	16.50	100.0%	16.50	0.00	16.50	100.0%
4920 · Computer Software	65.50	0.00	65.50	100.0%	335.45	0.00	335.45	100.0%
4921 · Website Maintenance	0.00	0.00	0.00	0.0%	130.00	0.00	130.00	100.0%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4923 · Building Improvements	0.00	0.00	0.00	0.0%	312.50	0.00	312.50	100.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	-186.00	0.00	-186.00	100.0%
Total Expenditures	60,015	0	60,015	100%	128,673	0	128,673	100%
Net Surplus (Deficit)	-60,015	0	-60,015	100%	15,880	0	15,880	100%

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

	June 15th	Budget	\$ Over Budget	% of Budget	Thru 6-15-13	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%	50,631.24	0.00	50,631.24	100.0%
4133 · Payroll Taxes - Employer	714.25	0.00	714.25	100.0%	3,873.29	0.00	3,873.29	100.0%
4131 · IMRF - Employer Contribution	847.04	0.00	847.04	100.0%	4,869.20	0.00	4,869.20	100.0%
4134 · Unemployment Tax	3.52	0.00	3.52	100.0%	94.64	0.00	94.64	100.0%
4138 · Health Insurance	2,438.79	0.00	2,438.79	100.0%	8,281.71	0.00	8,281.71	100.0%
4139 · Training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4234 · Maintenance Software	0.00	0.00	0.00	0.0%	360.00	0.00	360.00	100.0%
4250 · Office Rent	0.00	0.00	0.00	0.0%	4,501.26	0.00	4,501.26	100.0%
4267 · Telecommunications	411.20	0.00	411.20	100.0%	822.55	0.00	822.55	100.0%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4549 · Field Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	28.76	0.00	28.76	100.0%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4850 · Mileage	247.48	0.00	247.48	100.0%	915.53	0.00	915.53	100.0%
4870 · Travel & Conference	34.50	0.00	34.50	100.0%	34.50	0.00	34.50	100.0%
4920 · Computer Software	0.00	0.00	0.00	0.0%	544.20	0.00	544.20	100.0%
4921 · Website Maintanace	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4926 · Office Equipment Purchase	309.88	0.00	309.88	100.0%	1,567.88	0.00	1,567.88	100.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
	<u>14,343.12</u>	<u>0.00</u>	<u>14,343.12</u>	<u>100.0%</u>	<u>76,524.76</u>	<u>0.00</u>	<u>76,524.76</u>	<u>100.0%</u>
Net Deficit	<u>(14,343.12)</u>	<u>0.00</u>	<u>(14,343.12)</u>	<u>100.0%</u>	<u>(76,524.76)</u>	<u>0.00</u>	<u>(76,524.76)</u>	<u>100.0%</u>

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

	June 15th	Budget	\$ Over Budget	% of Budget	Thru 6-15-13	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%	1.12	0.00	1.12	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>1.12</u>	<u>0.00</u>	<u>1.12</u>	<u>100.0%</u>
Disbursements								
4253 · Liability Insurance	1,915.00	0.00	1,915.00	100.0%	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%	0.00	0.00	0.00	0.0%
4702 · Emergency Assistance Relief	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
	<u>1,915.00</u>	<u>0.00</u>	<u>1,915.00</u>	<u>100.0%</u>	<u>1,915.00</u>	<u>0.00</u>	<u>1,915.00</u>	<u>100.0%</u>
Total Disbursements	<u>1,915.00</u>	<u>0.00</u>	<u>1,915.00</u>	<u>100.0%</u>	<u>1,915.00</u>	<u>0.00</u>	<u>1,915.00</u>	<u>100.0%</u>
Net Deficit	<u>-1,915.00</u>	<u>0.00</u>	<u>-1,915.00</u>	<u>100.0%</u>	<u>-1,913.88</u>	<u>0.00</u>	<u>-1,913.88</u>	<u>100.0%</u>

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

	June 15th	Budget	\$ Over Budget	% of Budget	Thru 6-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	50,000.00	0.00	50,000.00	100.0%
3004 · Replacement Taxes - PPRT	4,192.05	0.00	4,192.05	100.0%	8,838.20	0.00	8,838.20	100.0%
3016 · Fines	371.83	0.00	371.83	100.0%	995.60	0.00	995.60	100.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	6.33	0.00	6.33	100.0%
Total Income	4,563.88	0.00	4,563.88	100.0%	59,840.13	0.00	59,840.13	100.0%
Disbursements								
4214 · Payroll Expenses	1,007.99	0.00	1,007.99	100.0%	5,341.61	0.00	5,341.61	100.0%
4133 · Payroll Taxes - Employer	77.10	0.00	77.10	100.0%	408.63	0.00	408.63	100.0%
4131 · IMRF - Employer Contribution	98.18	0.00	98.18	100.0%	520.28	0.00	520.28	100.0%
4134 · Unemployment Tax	5.55	0.00	5.55	100.0%	29.38	0.00	29.38	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4211 · Accounting and Audit Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4231 · Building Maintenance	290.00	0.00	290.00	100.0%	290.00	0.00	290.00	100.0%
4233 · Equipment Maintenance	60.00	0.00	60.00	100.0%	60.00	0.00	60.00	100.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4239 · Vehicle Maintenance Highway	39.00	0.00	39.00	100.0%	130.00	0.00	130.00	100.0%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4261 · Utilities	719.66	0.00	719.66	100.0%	1,862.62	0.00	1,862.62	100.0%
4267 · Telecommunications	453.67	0.00	453.67	100.0%	1,107.97	0.00	1,107.97	100.0%
4294 · Drainage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4298 · Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4320 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4338 · Bridge Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4531 · Building Supplies	242.11	0.00	242.11	100.0%	372.43	0.00	372.43	100.0%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4533 · Equipment Supplies	0.00	0.00	0.00	0.0%	113.88	0.00	113.88	100.0%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4539 · Vehicle Supplies	1,274.38	0.00	1,274.38	100.0%	1,783.72	0.00	1,783.72	100.0%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

	June 15th	Budget	\$ Over Budget	% of Budget	Thru 6-15-13	YTD Budget	\$ Over Budget	% of Budget
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4545 · Publishing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4551 · Office Supplies	97.86	0.00	97.86	100.0%	207.95	0.00	207.95	100.0%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4571 · Small Tools	13.75	0.00	13.75	100.0%	13.75	0.00	13.75	100.0%
4760 · Street Lights	1,500.66	0.00	1,500.66	100.0%	3,003.32	0.00	3,003.32	100.0%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4830 · Dues	50.00	0.00	50.00	100.0%	225.00	0.00	225.00	100.0%
4870 · Travel & Conference	150.00	0.00	150.00	100.0%	150.00	0.00	150.00	100.0%
4900 · Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4920 · Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4930 · Office Building Purchase/Expans	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Disbursements	6,079.91	0.00	6,079.91	100.0%	15,620.54	0.00	15,620.54	100.0%
Net Surplus (Deficit)	-1,516.03	0.00	-1,516.03	100.0%	44,219.59	0.00	44,219.59	100.0%

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

	June 15th	Budget	\$ Over Budget	% of Budget	Thru 6-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	120,000.00	0.00	120,000.00	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%	4.09	0.00	4.09	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>120,004.09</u>	<u>0.00</u>	<u>120,004.09</u>	<u>100.0%</u>
D Expense								
4214 · Payroll Expenses	8,014.15	0.00	8,014.15	100.0%	40,142.02	0.00	40,142.02	100.0%
4133 · Payroll Taxes - Employer	610.67	0.00	610.67	100.0%	3,058.81	0.00	3,058.81	100.0%
4131 · IMRF - Employer Contribution	780.58	0.00	780.58	100.0%	3,909.82	0.00	3,909.82	100.0%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	12.27	0.00	12.27	100.0%
4138 · Health Insurance	2,227.57	0.00	2,227.57	100.0%	7,179.27	0.00	7,179.27	100.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4294 · Drainage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4535 · Road/Drainage Supplies	281.38	0.00	281.38	100.0%	4,276.44	0.00	4,276.44	100.0%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	4,105.40	0.00	4,105.40	100.0%
4930 · Office Building Purchase/Expai	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	<u>11,914.35</u>	<u>0.00</u>	<u>11,914.35</u>	<u>100.0%</u>	<u>62,684.03</u>	<u>0.00</u>	<u>62,684.03</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>-11,914.35</u>	<u>0.00</u>	<u>-11,914.35</u>	<u>100.0%</u>	<u>57,320.06</u>	<u>0.00</u>	<u>57,320.06</u>	<u>100.0%</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 May 15, 2013

	June 15th	Budget	\$ Over Budget	% of Budget	Thru 6-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3018 - Culvert Permit Processing fe	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	0.19	0.00	0.19	100.0%
Disbursements	0.00	0.00	0.00	0.0%	0.19	0.00	0.19	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)	0.00	0.00	0.00	0.0%	0.19	0.00	0.19	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 May 15, 2013

	June 15th	Budget	\$ Over Budget	% of Budget	Thru 6-15-13	YTD Budget	\$ Over Budget	% of Budget
Income								
3090 - Other Income	0.00	0.00	0.00	0.0%	100.00	0.00	100.00	100.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	-0.15	0.00	-0.15	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>99.85</u>	<u>0.00</u>	<u>99.85</u>	<u>100.0%</u>
Expense								
4261 - Utilities	42.52	0.00	42.52	100.0%	140.72	0.00	140.72	100.0%
4551 - Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4628 - Park Maintenance	95.00	0.00	95.00	100.0%	171.65	0.00	171.65	100.0%
4630 - Park Engineering	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4631 - Park Subcontracting Services	783.98	0.00	783.98	100.0%	1,142.32	0.00	1,142.32	100.0%
4635 - Park Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4638 - Park Electric Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	<u>137.52</u>	<u>0.00</u>	<u>137.52</u>	<u>100.0%</u>	<u>1,454.69</u>	<u>0.00</u>	<u>1,454.69</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>-137.52</u>	<u>0.00</u>	<u>-137.52</u>	<u>100.0%</u>	<u>-1,354.84</u>	<u>0.00</u>	<u>-1,354.84</u>	<u>100.0%</u>

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

	June 15th	Budget	\$ Over Budget	% of Budget	Thru 6-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3030 · Site Sales	600.00	0.00	600.00	100.0%	600.00	0.00	600.00	100.0%
3031 · Interment	400.00	0.00	400.00	100.0%	400.00	0.00	400.00	100.0%
3032 · Perpetual Care	400.00	0.00	400.00	100.0%	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>1,400.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>100.0%</u>	<u>1,400.00</u>	<u>0.00</u>	<u>1,400.00</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%	0.00	0.00	0.00	0.0%
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>132.88</u>	<u>0.00</u>	<u>132.88</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u><u>1,400.00</u></u>	<u><u>0.00</u></u>	<u><u>1,400.00</u></u>	<u><u>100.0%</u></u>	<u><u>1,267.12</u></u>	<u><u>0.00</u></u>	<u><u>1,267.12</u></u>	<u><u>100.0%</u></u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Employee Earnings Summary
May 31st, 2013 and June 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	3,039.80	0.00	0.00	309.12	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	3,726.82	0.00	0.00	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	3,592.84	0.00	0.00	173.84	3,766.68
Lord, Kelli L	4,500.00	0.00	0.00	0.00	0.00	4,500.00
Madalon, Jay P.	0.00	2,214.03	0.00	129.76	1,297.60	3,641.39
Markham, Amber	0.00	2,706.80	0.00	0.00	812.00	3,518.80
Marquardt, Paul	0.00	4,073.50	35.25	0.00	0.00	4,108.75
Martinich, Kevin	0.00	4,680.18	81.00	0.00	0.00	4,761.18
McMillin, Susan E	0.00	1,812.27	0.00	0.00	0.00	1,812.27
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	458.33
Olson, Jean	0.00	2,118.48	0.00	0.00	0.00	2,118.48
Pocius, Brandolyn M	0.00	3,330.92	0.00	78.68	0.00	3,409.60
Rahman, Aatif	333.33	0.00	0.00	0.00	0.00	333.33
Richards, Zackery D	0.00	3,426.80	0.00	40.00	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	640.00	0.00	0.00	0.00	640.00
TOTAL	<u>15,499.99</u>	<u>42,406.96</u>	<u>116.25</u>	<u>248.44</u>	<u>2,592.56</u>	<u>60,864.20</u>

Wheatland Township
Fund Activity Summary - April 2012 through June 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	1,154,639.32	439,615.49	972,618.27	17.78	4,023.08	11.16	252.98	17,430.00	2,588,608.08
Fund Disbursements	1,140,939.84	401,217.04	862,668.32	5,737.02	4,778.69	-	250.00	10,077.40	2,425,668.31
Net Surplus (Deficit) For Period	13,699.48	38,398.45	109,949.95	(5,719.24)	(755.61)	11.16	2.98	7,352.60	162,939.77
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- 6-15-13	1,785,606.83	514,733.74	260,581.19	23,997.11	(9,251.29)	16,189.42	5,382.56	54,539.64	2,651,779.20
Fund Balance Sheet									
Cash	1,755,765.99	520,416.54	289,745.51	23,997.11	(9,251.29)	16,189.42	5,382.56	54,539.64	2,656,785.48
Interfund Receivable - Payroll	33,480.95		-						33,480.95
Interfund Receivable - Other	-								-
Other Receivables	784.06								784.06
Total Assets	1,790,031.00	520,416.54	289,745.51	23,997.11	(9,251.29)	16,189.42	5,382.56	54,539.64	2,691,050.49
Payroll Liabilities	2,494.32	143.54	1,141.21						3,779.07
Interfund Liability		5,539.26	27,941.69						33,480.95
Other Payables	1,929.85								1,929.85
Other Interfund Payable		-							-
Other Payroll Liabilities			81.42						81.42
Total Liabilities	4,424.17	5,682.80	29,164.32	-	-	-	-	-	39,271.29
Fund Balance	1,785,606.83	514,733.74	260,581.19	23,997.11	(9,251.29)	16,189.42	5,382.56	54,539.64	2,651,779.20
Total Liabilities & Fund Balance	1,790,031.00	520,416.54	289,745.51	23,997.11	(9,251.29)	16,189.42	5,382.56	54,539.64	2,691,050.49

- - - - -