

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**14-Mar-13**  
**Table of Contents**

- 1 Cash position at                    March 21, 2013**
- 2 Signoff - Summary of Disbursements by Fund**
- 3 Detailed Disbursements by Fund**
- 4 Expense versus Budget Reports - YTD through 3-15-13**

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

- 5 Payroll Detail Report 2-28-13 and 3-15-13 payroll**
- 6 Fund Summary Report**

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

<b>Town Fund Checking</b>	119,712.53	0.05%
<b>General Assistance Checking</b>	864.08	0.05%
<b>Cemetery Fund Checking</b>	54,292.52	0.00%
<b>Road and Bridge Checking</b>	38,502.15	0.05%
<b>Hard Road Checking</b>	205,624.40	0.05%
<b>Town Fund MM's (9 accounts)</b>	1,651,266.38	.02%-.45%
<b>General Asst MM</b>	25,045.91	0.05%
<b>Road &amp; Bridge MM's (4 accounts)</b>	451,311.91	0.05%-.45%
<b>Hard Road MM's (3 accounts)</b>	103,807.54	0.05%-.45%
<b>Culvert MM</b>	5,382.19	0.05%
<b>Disaster Relief MM</b>	16,188.07	0.05%
<b>Park Fund Checking</b>	(7,896.32)	0.05%
<b>Total</b>	<u><u>2,664,101.36</u></u>	

**Township of Wheatland**

**Board Audit Report**

**March 14, 2013**

<b>Town Fund</b>	<b>\$ 18,565.98</b>
<b>Assessor</b>	<b>\$ 6,152.70</b>
<b>General Assistance</b>	<b>\$ -</b>
<b>Park Fund</b>	<b>\$ 57.45</b>
<b>Road and Bridge</b>	<b>\$ 4,462.72</b>
<b>Road &amp; Bridge - Administration</b>	<b>\$ 1,109.27</b>
<b>Special Hard Road</b>	<b>\$ 172,898.61</b>
<b>Culvert Fund</b>	<b>\$ -</b>
<b>Cemetery Fund</b>	<b>\$ -</b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 203,246.73</u></b>

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**  
**March 14, 2013**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>10 - Town Fund</b>				
18067	02/19/2013	Commercial Electronic Systems, Inc.	4926 · Office Equipment Purchase	2,137.50
18068	02/19/2013	Sam's Club	4930 · Building Improvements - New	126.02
18077	02/25/2013	ComEd	4261 · Utilities	0.00
18078	02/25/2013	ComEd	4950 · Miscellaneous Expenses	186.00
	02/27/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	02/27/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	15.95
18079	03/14/2013	Ancel, Glink, P.C.	4213 · Legal Services	2,632.50
18080	03/14/2013	April Fresh Cleaning Services	4231 · Building Maintenance	220.00
18081	03/14/2013	ComEd	4261 · Utilities	194.81
18082	03/14/2013	ComEd	4261 · Utilities	151.10
18083	03/14/2013	iGen Media Tri-City, Inc.	4921 · Website Maintenace	130.00
18083	03/14/2013	iGen Media Tri-City, Inc.	4921 · Website Maintenace	130.00
18084	03/14/2013	NICOR	4261 · Utilities	33.55
18084	03/14/2013	NICOR	4261 · Utilities	168.36
18085	03/14/2013	Off the Press	4542 · Printing	195.00
18086	03/14/2013	Orkin Pest Control	4231 · Building Maintenance	65.00
18087	03/14/2013	Pace Suburban Bus	4800 · PACE	6,700.12
18088	03/14/2013	Plainfied Signs	4935 · Contingency	595.00
18089	03/14/2013	Staples Business Advantage	4551 · Office Supplies	57.98
18090	03/14/2013	Morse, Todd A	4850 · Mileage	23.64
18091	03/14/2013	Carolyn P. Rominger	4850 · Mileage	45.07
18092	03/14/2013	Jay Madalon	4850 · Mileage	24.86
18095	03/14/2013	Comcast	4267 · Telecommunications	128.74
18096	03/14/2013	NICOR	4261 · Utilities	25.76
18079	03/14/2013	Ancel, Glink, P.C.	4213 · Legal Services	1,901.25
18100	03/14/2013	CTResources	4211 · Accounting and Audit Services	1,072.50
18101	03/14/2013	Commercial Electronic Systems, Inc.	4926 · Office Equipment Purchase	0.00
18102	03/14/2013	First Midwest Bank/PC	4920 · Computer Software	60.00
18102	03/14/2013	First Midwest Bank/PC	4544 · Postage	139.52
18102	03/14/2013	First Midwest Bank/PC	4551 · Office Supplies	26.78
18102	03/14/2013	First Midwest Bank/PC	4231 · Building Maintenance	162.89
18102	03/14/2013	First Midwest Bank/PC	4851 · Public Relations	149.86
18102	03/14/2013	First Midwest Bank/PC	4930 · Building Improvements - New	78.50
18102	03/14/2013	First Midwest Bank/PC	4920 · Computer Software	423.94
18105	03/14/2013	Euclid Managers	4138 · Health Insurance	100.91
18106	03/14/2013	Blue Cross and Blue Shield	4138 · Health Insurance	427.96
18107	03/14/2013	Dearborn National	4138 · Health Insurance	4.26
	03/14/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
	03/14/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	24.65
Total 10 - Town Fund				18,565.98
<b>15 - Assessors Office</b>				
18055	02/15/2013	Alissa Anderson	4214 · Payroll Expenses	0.00
18093	03/14/2013	Alissa Anderson	4850 · Mileage	89.84
18094	03/14/2013	JRM Consulting Inc	4234 · Maintenance Software	1,480.00
18095	03/14/2013	Comcast	4267 · Telecommunications	73.88
18097	03/14/2013	Doubletree Hotel Bloomington	4870 · Travel & Conference	443.52
18098	03/14/2013	Illinois Property Assessment Institute	4870 · Travel & Conference	340.00
18098	03/14/2013	Illinois Property Assessment Institute	4870 · Travel & Conference	340.00
18099	03/14/2013	Directech Solutions, Inc.	4921 · Website Maintenace	464.00
18105	03/14/2013	Euclid Managers	4138 · Health Insurance	302.70
18106	03/14/2013	Blue Cross and Blue Shield	4138 · Health Insurance	2,567.76
18107	03/14/2013	Dearborn National	4138 · Health Insurance	51.00
Total 15 - Assessors Office				6,152.70
<b>30 - Park Fund</b>				
18103	03/14/2013	ComEd	4261 · Utilities	57.45
Total 30 - Park Fund				57.45
<b>50 - Road and Bridge</b>				
15062	03/14/2013	Buikema's Ace Hardware Centers	4531 · Building Supplies	58.29
15063	03/14/2013	Bonnell Industries Inc.	4539 · Vehicle Supplies	24.51
15064	03/14/2013	City of Naperville	4261 · Utilities	709.59
15066	03/14/2013	FleetPride	4539 · Vehicle Supplies	4.72
15067	03/14/2013	Groot Industries, Inc.	4261 · Utilities	61.54
15068	03/14/2013	Kimball Midwest	4539 · Vehicle Supplies	199.29
15069	03/14/2013	NICOR	4261 · Utilities	814.40
15070	03/14/2013	Rahn Equipment Company	4533 · Equipment Supplies	285.00
15071	03/14/2013	R & M Specialties, LTD	4298 · Uniforms	360.00
15072	03/14/2013	Zee Medical, Inc.	4531 · Building Supplies	45.85
15074	03/14/2013	ComEd	4760 · Street Lights	1,357.96
15075	03/14/2013	AT&T Highway Department	4267 · Telecommunications	128.36
15077	03/14/2013	Fleet Safety Supply	4539 · Vehicle Supplies	299.00
15078	03/14/2013	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	39.00
15078	03/14/2013	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	26.00
15074	03/14/2013	ComEd	4760 · Street Lights	49.21
Total 50 - Road and Bridge				4,462.72
<b>55 - Road &amp; Bridge - Admin</b>				
15061	03/14/2013	AT&T Highway Department	4267 · Telecommunications	79.48
15065	03/14/2013	Township Highway Comm of IL	4830 · Dues	35.00
15073	03/14/2013	Sprint	4267 · Telecommunications	247.31
15076	03/14/2013	Quill Corporation	4551 · Office Supplies	699.99

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
15076	03/14/2013	Quill Corporation	4551 · Office Supplies	15.59
15076	03/14/2013	Quill Corporation	4551 · Office Supplies	31.90
Total 55 - Road & Bridge - Admin				<u>1,109.27</u>
<b>60 - Special Hard Road</b>				
15058	03/14/2013	Antrex, Inc.	4294 · Drainage	1,092.00
15058	03/14/2013	Antrex, Inc.	4294 · Drainage	770.00
15059	03/14/2013	Feece Oil Co.	4553 · Automobile Fuel/Oil	1,871.86
15059	03/14/2013	Feece Oil Co.	4553 · Automobile Fuel/Oil	2,210.01
15060	03/14/2013	Morton Salt	4538 · Snow Removal Supplies	18,086.21
15080	03/14/2013	Euclid Managers	2500 · Payroll Liabilities	248.28
15081	03/14/2013	Blue Cross and Blue Shield	4138 · Health Insurance	2,193.57
15082	03/14/2013	Dearborn National	4138 · Health Insurance	34.00
15088	03/14/2013	City of Naperville	4237 · Road Maintenance	146,392.68
Total 60 - Special Hard Road				<u>172,898.61</u>
<b>TOTAL</b>				<b><u>203,246.73</u></b>

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

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-13	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
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	0.00	0.00	0.00	0.0%	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%	4,861.50	1,500.00	3,361.50	324.1%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	0.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>1,004,953.48</u>	<u>993,618.00</u>	<u>11,335.48</u>	<u>101.14%</u>
<b>Disbursements</b>								
4214 · Payroll Expenses	18,888.58	0.00	18,888.58	100.0%	261,378.31	293,000.00	-31,621.69	89.21%
4133 · Payroll Taxes - Employer	1,660.33	0.00	1,660.33	100.0%	20,165.30	25,000.00	-4,834.70	80.66%
4131 · IMRF - Employer Contribution	1,583.10	0.00	1,583.10	100.0%	18,763.75	25,000.00	-6,236.25	75.06%
4134 · Unemployment Tax	17.90	0.00	17.90	100.0%	399.20	0.00	399.20	100.0%
4138 · Health Insurance	416.01	0.00	416.01	100.0%	3,554.02	7,000.00	-3,445.98	50.77%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	7,070.00	8,800.00	-1,730.00	80.34%
4139 · Training	0.00	0.00	0.00	0.0%	1,366.38	2,500.00	-1,133.62	54.66%
4211 · Accounting and Audit Services	1,100.15	0.00	1,100.15	100.0%	20,090.65	25,000.00	-4,909.35	80.36%
4213 · Legal Services	4,533.75	0.00	4,533.75	100.0%	14,374.24	12,000.00	2,374.24	119.79%
4225 · Clerk Office Charges	0.00	0.00	0.00	0.0%	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	447.89	0.00	447.89	100.0%	4,379.89	9,900.00	-5,520.11	44.24%
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	0.00	0.00	0.00	0.0%	13,503.78	13,504.00	-0.22	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	573.58	0.00	573.58	100.0%	4,741.18	15,000.00	-10,258.82	31.61%
4267 · Telecommunications	-1.09	0.00	-1.09	100.0%	6,624.93	6,000.00	624.93	110.42%
4541 · Newsletter	0.00	0.00	0.00	0.0%	9,376.00	20,000.00	-10,624.00	46.88%
4542 · Printing	195.00	0.00	195.00	100.0%	639.00	3,500.00	-2,861.00	18.26%
4544 · Postage	139.52	0.00	139.52	100.0%	957.01	2,500.00	-1,542.99	38.28%
4545 · Publishing	0.00	0.00	0.00	0.0%	483.56	0.00	483.56	100.0%
4551 · Office Supplies	84.76	0.00	84.76	100.0%	3,537.79	4,000.00	-462.21	88.45%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	35.33	100.00	-64.67	35.33%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	141.60	200.00	-58.40	70.8%
4676 · Senior Services	0.00	0.00	0.00	0.0%	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%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-13	YTD Budget	\$ Over Budget	% of Budget
4800 · PACE	6,700.12	0.00	6,700.12	100.0%	57,507.80	47,000.00	10,507.80	122.36%
4830 · Dues	0.00	0.00	0.00	0.0%	2,054.39	1,500.00	554.39	136.96%
4850 · Mileage	93.57	0.00	93.57	100.0%	2,239.63	2,000.00	239.63	111.98%
4851 · Public Relations	149.86	0.00	149.86	100.0%	149.86	0.00	149.86	100.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	768.32	5,000.00	-4,231.68	15.37%
4920 · Computer Software	483.94	0.00	483.94	100.0%	1,426.27	1,500.00	-73.73	95.09%
4921 · Website Maintenace	260.00	0.00	260.00	100.0%	1,580.00	5,000.00	-3,420.00	31.6%
4925 · Office Furniture	0.00	0.00	0.00	0.0%	2,068.34	0.00	2,068.34	100.0%
4293 · Building Improvements	78.50	0.00	78.50	100.0%	79,421.36	1,659,496.00	-1,580,074.64	4.79%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	24,029.90	5,000.00	19,029.90	480.6%
4935 · Contingency	595.00	0.00	595.00	100.0%	595.00	24,604.00	-24,009.00	2.42%
4937 · Communications Committee	0.00	0.00	0.00	0.0%	82.79	5,000.00	-4,917.21	1.66%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	487.76	1,500.00	-1,012.24	32.52%
<b>Total Expenditures</b>	<b>38,000</b>	<b>0</b>	<b>38,000</b>	<b>100%</b>	<b>584,017</b>	<b>2,269,704</b>	<b>-1,685,687</b>	<b>26%</b>
<b>Net Surplus (Deficit)</b>	<b>-38,000</b>	<b>0</b>	<b>-38,000</b>	<b>100%</b>	<b>420,936</b>	<b>-1,276,086</b>	<b>1,697,022</b>	<b>-33%</b>



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

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-13	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<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>
<b>Disbursements</b>								
4214 · Payroll Expenses	10,138.66	0.00	10,138.66	100.0%	228,769.49	261,759.00	-32,989.51	87.4%
4133 · Payroll Taxes - Employer	775.61	0.00	775.61	100.0%	17,500.87	19,289.00	-1,788.13	90.73%
4131 · IMRF - Employer Contribution	987.52	0.00	987.52	100.0%	21,556.64	24,527.00	-2,970.36	87.89%
4134 · Unemployment Tax	55.76	0.00	55.76	100.0%	1,237.66	3,389.00	-2,151.34	36.52%
4138 · Health Insurance	2,570.10	0.00	2,570.10	100.0%	36,733.92	37,590.00	-856.08	97.72%
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	1,480.00	0.00	1,480.00	100.0%	1,480.00	2,000.00	-520.00	74.0%
4267 · Telecommunications	73.88	0.00	73.88	100.0%	3,768.63	4,800.00	-1,031.37	78.51%
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	0.00	0.00	0.00	0.0%	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	89.84	0.00	89.84	100.0%	2,273.69	3,500.00	-1,226.31	64.96%
4870 · Travel & Conference	1,123.52	0.00	1,123.52	100.0%	1,537.30	2,500.00	-962.70	61.49%
4920 · Computer Software	0.00	0.00	0.00	0.0%	988.75	4,100.00	-3,111.25	24.12%
4921 · Website Maintenace	464.00	0.00	464.00	100.0%	1,339.00	4,000.00	-2,661.00	33.48%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	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>17,758.89</u>	<u>0.00</u>	<u>17,758.89</u>	<u>100.0%</u>	<u>325,864.49</u>	<u>382,164.00</u>	<u>-56,299.51</u>	<u>85.27%</u>
<b>Net Deficit</b>	<u><b>(17,758.89)</b></u>	<u><b>0.00</b></u>	<u><b>(17,758.89)</b></u>	<u><b>100.0%</b></u>	<u><b>(325,864.49)</b></u>	<u><b>(382,164.00)</b></u>	<u><b>56,299.51</b></u>	<u><b>85.27%</b></u>

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

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-13	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
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%	15.66	0.00	15.66	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>15.66</u>	<u>0.00</u>	<u>15.66</u>	<u>100.0%</u>
<b>Disbursements</b>								
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>
<b>Total Disbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>3,822.02</b>	<b>80,000.00</b>	<b>-76,177.98</b>	<b>4.78%</b>
<b>Net Deficit</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.0%</u></b>	<b><u>-3,806.36</u></b>	<b><u>-80,000.00</u></b>	<b><u>76,193.64</u></b>	<b><u>4.76%</u></b>

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

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-13	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
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	917.07	0.00	917.07	100.0%	19,794.72	20,000.00	-205.28	98.97%
3006 · Bid Fees	0.00	0.00	0.00	0.0%	300.00	0.00	300.00	100.0%
3016 · Fines	0.00	0.00	0.00	0.0%	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%	1,193.36	1,000.00	193.36	119.34%
<b>Total Income</b>	<b>917.07</b>	<b>0.00</b>	<b>917.07</b>	<b>100.0%</b>	<b>377,061.99</b>	<b>381,700.00</b>	<b>-4,638.01</b>	<b>98.79%</b>
<b>Disbursements</b>								
4214 · Payroll Expenses	1,056.32	0.00	1,056.32	100.0%	23,755.18	70,000.00	-46,244.82	33.94%
4133 · Payroll Taxes - Employer	80.80	0.00	80.80	100.0%	1,817.28	8,500.00	-6,682.72	21.38%
4131 · IMRF - Employer Contribution	102.89	0.00	102.89	100.0%	2,203.27	7,000.00	-4,796.73	31.48%
4134 · Unemployment Tax	5.81	0.00	5.81	100.0%	369.86	0.00	369.86	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	0.00	0.00	0.00	0.0%	254,504.38	376,700.00	-122,195.62	67.56%
4239 · Vehicle Maintenance Highway	65.00	0.00	65.00	100.0%	682.00	15,000.00	-14,318.00	4.55%
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	1,585.53	0.00	1,585.53	100.0%	9,969.54	20,000.00	-10,030.46	49.85%
4267 · Telecommunications	455.15	0.00	455.15	100.0%	4,739.43	8,000.00	-3,260.57	59.24%
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	360.00	0.00	360.00	100.0%	548.55	2,000.00	-1,451.45	27.43%
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	104.14	0.00	104.14	100.0%	3,073.38	7,000.00	-3,926.62	43.91%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4533 · Equipment Supplies	285.00	0.00	285.00	100.0%	2,636.63	10,000.00	-7,363.37	26.37%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.0%	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%

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-13	YTD Budget	\$ Over Budget	% of Budget
4539 · Vehicle Supplies	527.52	0.00	527.52	100.0%	8,221.88	10,000.00	-1,778.12	82.22%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	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	747.48	0.00	747.48	100.0%	1,480.00	2,500.00	-1,020.00	59.2%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	501.97	2,000.00	-1,498.03	25.1%
4760 · Street Lights	1,407.17	0.00	1,407.17	100.0%	18,447.72	40,000.00	-21,552.28	46.12%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	11,716.00	15,000.00	-3,284.00	78.11%
4830 · Dues	35.00	0.00	35.00	100.0%	70.00	1,000.00	-930.00	7.0%
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	0.00	0.00	0.00	0.0%	878.16	5,000.00	-4,121.84	17.56%
<b>Total Disbursements</b>	<b>6,817.81</b>	<b>0.00</b>	<b>6,817.81</b>	<b>100.0%</b>	<b>379,191.73</b>	<b>846,700.00</b>	<b>-467,508.27</b>	<b>44.79%</b>
<b>Net Surplus (Deficit)</b>	<b>-5,900.74</b>	<b>0.00</b>	<b>-5,900.74</b>	<b>100.0%</b>	<b>-2,129.74</b>	<b>-465,000.00</b>	<b>462,870.26</b>	<b>0.46%</b>

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

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-13	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
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%	505.81	0.00	505.81	100.0%
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>850,537.12</u>	<u>840,000.00</u>	<u>10,537.12</u>	<u>101.25%</u>
<b>Disbursements</b>								
4214 · Payroll Expenses	8,526.97	0.00	8,526.97	100.0%	185,929.30	225,000.00	-39,070.70	82.64%
4133 · Payroll Taxes - Employer	649.94	0.00	649.94	100.0%	14,168.13	20,000.00	-5,831.87	70.84%
4131 · IMRF - Employer Contribution	830.53	0.00	830.53	100.0%	17,602.66	25,000.00	-7,397.34	70.41%
4134 · Unemployment Tax	31.86	0.00	31.86	100.0%	424.52	0.00	424.52	100.0%
4138 · Health Insurance	2,227.57	0.00	2,227.57	100.0%	31,409.33	35,000.00	-3,590.67	89.74%
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	146,392.68	0.00	146,392.68	100.0%	445,288.52	500,000.00	-54,711.48	89.06%
4294 · Drainage	1,862.00	0.00	1,862.00	100.0%	9,207.50	30,000.00	-20,792.50	30.69%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.0%	6,892.19	25,000.00	-18,107.81	27.57%
4538 · Snow Removal Supplies	18,086.21	0.00	18,086.21	100.0%	18,086.21	50,000.00	-31,913.79	36.17%
4553 · Automobile Fuel/Oil	4,081.87	0.00	4,081.87	100.0%	19,260.16	30,000.00	-10,739.84	64.2%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
<b>Total Expense</b>	<u>182,689.63</u>	<u>0.00</u>	<u>182,689.63</u>	<u>100.0%</u>	<u>780,247.11</u>	<u>1,006,000.00</u>	<u>-225,752.89</u>	<u>77.56%</u>
<b>Net Surplus (Deficit)</b>	<u><b>-182,689.63</b></u>	<u><b>0.00</b></u>	<u><b>-182,689.63</b></u>	<u><b>100.0%</b></u>	<u><b>70,290.01</b></u>	<u><b>-166,000.00</b></u>	<u><b>236,290.01</b></u>	<u><b>-42.34%</b></u>

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

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-13	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
3018 - Culvert Permit Processing fee	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%	2.61	0.00	2.61	100.0%
<b>Disbursements</b>	0.00	0.00	0.00	0.0%	252.61	0.00	252.61	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%
<b>Total Disbursements</b>	0.00	0.00	0.00	0.0%	250.00	0.00	250.00	100.0%
<b>Net Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>2.61</b>	<b>0.00</b>	<b>2.61</b>	<b>100.0%</b>

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

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-13	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>								
<b>3090 - Other Income</b>	100.00	0.00	100.00	100.0%	3,925.00	0.00	3,925.00	100.0%
<b>3029 - Other Interest Income</b>	0.00	0.00	0.00	0.0%	-1.64	0.00	-1.64	100.0%
<b>Total Income</b>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.0%</u>	<u>3,923.36</u>	<u>0.00</u>	<u>3,923.36</u>	<u>100.0%</u>
<b>Expense</b>								
<b>4261 - Utilities</b>	57.45	0.00	57.45	100.0%	734.55	0.00	734.55	100.0%
<b>4628 - Park Maintenance</b>	0.00	0.00	0.00	0.0%	0.00	3,300.00	-3,300.00	0.0%
<b>4630 - Park Engineering</b>	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
<b>4631 - Park Subcontracting Services</b>	0.00	0.00	0.00	0.0%	2,464.49	2,000.00	464.49	123.23%
<b>4632 - Park Equipment</b>	0.00	0.00	0.00	0.0%	124.96	0.00	124.96	100.0%
<b>4638 - Park Electric Maintenance</b>	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
<b>Total Expense</b>	<u>57.45</u>	<u>0.00</u>	<u>57.45</u>	<u>100.0%</u>	<u>3,324.00</u>	<u>7,000.00</u>	<u>-3,676.00</u>	<u>47.49%</u>
<b>Net Surplus (Deficit)</b>	<u><b>42.55</b></u>	<u><b>0.00</b></u>	<u><b>42.55</b></u>	<u><b>100.0%</b></u>	<u><b>599.36</b></u>	<u><b>-7,000.00</b></u>	<u><b>7,599.36</b></u>	<u><b>-8.56%</b></u>

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

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-13	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
3030 · Site Sales	0.00	0.00	0.00	0.0%	2,700.00	0.00	2,700.00	100.0%
3031 · Interment	0.00	0.00	0.00	0.0%	8,850.00	0.00	8,850.00	100.0%
3032 · Perpetual Care	0.00	0.00	0.00	0.0%	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%
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>16,030.00</u>	<u>0.00</u>	<u>16,030.00</u>	<u>100.0%</u>
<b>Disbursements</b>								
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	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	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%
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>8,924.52</u>	<u>45,055.00</u>	<u>-36,130.48</u>	<u>19.81%</u>
<b>Net Surplus (Deficit)</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.0%</b></u>	<u><b>7,105.48</b></u>	<u><b>-45,055.00</b></u>	<u><b>52,160.48</b></u>	<u><b>-15.77%</b></u>



**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Employee Earnings Summary**  
**February 28th, 2013 and March 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	3,251.86	0.00	0.00	0.00	3,251.86
Bishop, Pamela	0.00	3,889.14	0.00	151.52	-757.60	3,283.06
Damico-Rominger, Carolyn P	0.00	3,183.92	0.00	511.68	0.00	3,695.60
Emralino, Joseph L	0.00	3,553.48	615.00	0.00	0.00	4,168.48
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	3,545.02	0.00	41.38	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	2,811.58	0.00	0.00	0.00	2,811.58
Markham, Amber	0.00	3,258.86	0.00	157.68	0.00	3,416.54
Marquardt, Paul	0.00	3,900.16	675.00	0.00	0.00	4,575.16
Martinich, Kevin	0.00	3,882.84	624.00	624.00	0.00	5,130.84
McMillin, Susan E	0.00	3,553.48	0.00	0.00	0.00	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	3,185.98	0.00	0.00	0.00	3,185.98
Rahman, Aatif	333.33	0.00	0.00	0.00	0.00	333.33
Richards, Zackery D	0.00	3,141.46	570.00	152.00	0.00	3,863.46
<b>TOTAL</b>	<b>15,499.99</b>	<b>43,270.42</b>	<b>2,484.00</b>	<b>1,638.26</b>	<b>-757.60</b>	<b>62,135.07</b>

**Wheatland Township**  
**Fund Activity Summary - April 2012 through March 15, 2013**  
 Unaudited

	General Fund	R&B Fund	Hard Road Fund	General Assistance	Park Fund	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
<b>Summary of Receipts &amp; Disbursements</b>									
Fund Receipts	1,004,953.48	377,061.99	850,537.12	15.66	3,923.36	9.81	252.61	16,030.00	2,252,784.03
Fund Disbursements	909,881.85	379,191.73	780,247.11	3,822.02	3,324.00	-	250.00	8,924.52	2,085,641.23
Net Surplus (Deficit) For Period	95,071.63	(2,129.74)	70,290.01	(3,806.36)	599.36	9.81	2.61	7,105.48	167,142.80
<b>Beginning Fund Balance</b>	<b>1,771,907.35</b>	<b>476,335.29</b>	<b>150,631.24</b>	<b>29,716.35</b>	<b>(8,495.68)</b>	<b>16,178.26</b>	<b>5,379.58</b>	<b>47,187.04</b>	<b>2,488,839.43</b>
<b>Ending Fund Balance 3-15-13</b>	<b>1,866,978.98</b>	<b>474,205.55</b>	<b>220,921.25</b>	<b>25,909.99</b>	<b>(7,896.32)</b>	<b>16,188.07</b>	<b>5,382.19</b>	<b>54,292.52</b>	<b>2,655,982.23</b>
<b>Fund Balance Sheet</b>									
Cash	1,770,978.91	489,814.06	309,431.94	25,909.99	(7,896.32)	16,188.07	5,382.19	54,292.52	2,664,101.36
Interfund Receivable - Payroll	102,617.73		-						102,617.73
Interfund Receivable - Other	-								-
Other Receivables	229.50								229.50
<b>Total Assets</b>	<b>1,873,826.14</b>	<b>489,814.06</b>	<b>309,431.94</b>	<b>25,909.99</b>	<b>(7,896.32)</b>	<b>16,188.07</b>	<b>5,382.19</b>	<b>54,292.52</b>	<b>2,766,948.59</b>
Payroll Liabilities	4,629.11	150.42	1,214.23						5,993.76
Interfund Liability	288.20	15,458.09	87,159.64						102,905.93
Other Payables	1,929.85								1,929.85
Other Interfund Payable		-							-
Other Payroll Liabilities	-		136.82						136.82
<b>Total Liabilities</b>	<b>6,847.16</b>	<b>15,608.51</b>	<b>88,510.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,966.36</b>
<b>Fund Balance</b>	<b>1,866,978.98</b>	<b>474,205.55</b>	<b>220,921.25</b>	<b>25,909.99</b>	<b>(7,896.32)</b>	<b>16,188.07</b>	<b>5,382.19</b>	<b>54,292.52</b>	<b>2,655,982.23</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>1,873,826.14</b>	<b>489,814.06</b>	<b>309,431.94</b>	<b>25,909.99</b>	<b>(7,896.32)</b>	<b>16,188.07</b>	<b>5,382.19</b>	<b>54,292.52</b>	<b>2,766,948.59</b>

- - - - -