

Township of Wheatland
Board of Trustee's Monthly Meeting
9-May-13
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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 been finalized.

- 5 Payroll Detail Report 4-30-13 and 5-15-13 payroll**
- 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
16-May-13**

Town Fund Checking	43,384.16	0.05%
General Assistance Checking	949.11	0.05%
Cemetery Fund Checking	53,272.52	0.00%
Road and Bridge Checking	17,255.58	0.05%
Hard Road Checking	74,094.21	0.05%
Town Fund MM's (9 accounts)	1,686,308.24	.02%-1.25%
General Asst MM	23,048.00	0.05%
Road & Bridge MM's (4 accounts)	453,804.43	0.05%-1.13%
Hard Road MM's (3 accounts)	106,169.92	0.05%-1.50%
Culvert MM	5,382.56	0.05%
Disaster Relief MM	16,189.42	0.05%
Park Fund Checking	(8,329.79)	0.05%
Total	<u><u>2,471,528.36</u></u>	

Township of Wheatland

Board Audit Report

May 9, 2013

Town Fund	\$ 14,934.21
Town Fund - Administration	\$ 427.96
Assessor	\$ 7,526.79
General Assistance	\$ 1,915.00
Park Fund	\$ 481.67
Road and Bridge	\$ 3,855.31
Road & Bridge - Administration	\$ 629.51
Special Hard Road	\$ 10,576.31
Culvert Fund	\$ -
Cemetery Fund	\$ -
TOTAL ALL FUNDS	<u>\$ 40,346.76</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
May 9, 2013

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	04/12/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	04/12/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	24.65
	04/29/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	04/29/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	15.95
18162	05/01/2013	North Strip LLC	4250 · Office Rent	2,250.63
18193	05/09/2013	Lee, Shari L	4850 · Mileage	53.68
18194	05/09/2013	Chuck Kern	4850 · Mileage	52.85
18195	05/09/2013	Brandolyn Pocius	4850 · Mileage	42.81
18196	05/09/2013	Martinich, Kevin	4850 · Mileage	15.14
18197	05/09/2013	Marquardt, Paul	4850 · Mileage	26.10
18198	05/09/2013	Carolyn P. Rominger	4850 · Mileage	13.73
18199	05/09/2013	NICOR	4261 · Utilities	39.11
18200	05/09/2013	Jay Madalon	4850 · Mileage	63.28
18202	05/09/2013	iGen Media Tri-City, Inc.	4921 · Website Maintenace	130.00
18203	05/09/2013	Sun-Times Media	4545 · Publishing	201.60
18204	05/09/2013	Comcast	4267 · Telecommunications	146.30
18209	05/09/2013	April Fresh Cleaning Services	4231 · Building Maintenance	275.00
18210	05/09/2013	ComEd	4261 · Utilities	134.79
18211	05/09/2013	ComEd	4261 · Utilities	108.90
18212	05/09/2013	NICOR	4261 · Utilities	25.16
18213	05/09/2013	JRM Consulting Inc	4293 · Building Improvements	312.50
18214	05/09/2013	Ancel, Glink, P.C.	4213 · Legal Services	438.75
18215	05/09/2013	Plainfield Signs	4551 · Office Supplies	115.00
18216	05/09/2013	NICOR	4261 · Utilities	25.16
18217	05/09/2013	ComEd	4261 · Utilities	164.82
18226	05/09/2013	Euclid Managers	4138 · Health Insurance	100.91
18227	05/09/2013	Dearborn National	4138 · Health Insurance	4.26
18229	05/09/2013	CTResources	4211 · Accounting and Audit Services	1,625.00
18248	05/09/2013	Pace Suburban Bus	4800 · PACE	8,204.54
	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
Total 10 - Town Fund				14,934.21
11 - Town Fund Admin				
18228	05/09/2013	Blue Cross and Blue Shield	4138 · Health Insurance	427.96
Total 11 - Town Fund Admin				427.96

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
15 - Assessors Office				
18162	05/01/2013	North Strip LLC	4250 · Office Rent	2,250.63
18204	05/09/2013	Comcast	4267 · Telecommunications	207.65
18205	05/09/2013	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	244.00
18218	05/09/2013	JRM Consulting Inc	4234 · Maintenance Software	360.00
18218	05/09/2013	JRM Consulting Inc	4926 · Office Equipment Purchase	500.00
18218	05/09/2013	JRM Consulting Inc	4926 · Office Equipment Purchase	375.00
18219	05/09/2013	Alissa Anderson	4850 · Mileage	178.54
18220	05/09/2013	Kelli L. Lord	4850 · Mileage	489.51
18226	05/09/2013	Euclid Managers	4138 · Health Insurance	302.70
18227	05/09/2013	Dearborn National	4138 · Health Insurance	51.00
18228	05/09/2013	Blue Cross and Blue Shield	4138 · Health Insurance	2,567.76
Total 15 - Assessors Office				<u>7,526.79</u>
20 - General Assistance				
18208	05/03/2013	Allied Benefit Systems, Inc.	4253 · Liability Insurance	1,915.00
Total 20 - General Assistance				<u>1,915.00</u>
30 - Park Fund				
18224	05/06/2013	Portable John, Inc.	4631 · Park Subcontracting Services	0.00
18206	05/09/2013	Boughton Trucking & Materials	4628 · Park Maintenance	76.65
18221	05/09/2013	ComEd	4261 · Utilities	46.68
18230	05/09/2013	Portable John, Inc.	4631 · Park Subcontracting Services	179.17
18230	05/09/2013	Portable John, Inc.	4631 · Park Subcontracting Services	179.17
Total 30 - Park Fund				<u>481.67</u>
50 - Road and Bridge				
15130	05/09/2013	ComEd	4760 · Street Lights	163.24
15130	05/09/2013	ComEd	4760 · Street Lights	1,298.18
15133	05/09/2013	City of Naperville	4261 · Utilities	554.00
15134	05/09/2013	Kimball Midwest	4533 · Equipment Supplies	29.78
15135	05/09/2013	NAPA Auto Parts	4539 · Vehicle Supplies	144.56
15135	05/09/2013	NAPA Auto Parts	4539 · Vehicle Supplies	47.21
15135	05/09/2013	NAPA Auto Parts	4539 · Vehicle Supplies	49.24
15135	05/09/2013	NAPA Auto Parts	4539 · Vehicle Supplies	3.24
15135	05/09/2013	NAPA Auto Parts	4539 · Vehicle Supplies	118.69
15135	05/09/2013	NAPA Auto Parts	4539 · Vehicle Supplies	47.88
15136	05/09/2013	NICOR	4261 · Utilities	1,196.63
15137	05/09/2013	Zee Medical, Inc.	4531 · Building Supplies	62.90
15138	05/09/2013	ComEd	4760 · Street Lights	41.24
15144	05/09/2013	West Side Tractor Sales	4539 · Vehicle Supplies	98.52
Total 50 - Road and Bridge				<u>3,855.31</u>

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
55 - Road & Bridge - Admin				
15129	05/09/2013	Groot Industries, Inc.	4261 · Utilities	64.29
15131	05/09/2013	AT&T Highway Department	4267 · Telecommunications	79.02
15139	05/09/2013	Sprint	4267 · Telecommunications	247.21
15145	05/09/2013	Quill Corporation	4551 · Office Supplies	83.15
15146	05/09/2013	JEAN M. OLSON	4551 · Office Supplies	26.94
15147	05/09/2013	AT&T Highway Department	4267 · Telecommunications	128.90
Total 55 - Road & Bridge - Admin				<u>629.51</u>
60 - Special Hard Road				
15128	05/09/2013	Phil's Toposoil, Inc.	4535 · Road/Drainage Supplies	64.00
15132	05/09/2013	Feece Oil Co.	4553 · Automobile Fuel/Oil	4,105.40
15140	05/09/2013	Euclid Managers	4138 · Health Insurance	248.28
15141	05/09/2013	Dearborn National	4138 · Health Insurance	34.00
15142	05/09/2013	Blue Cross and Blue Shield	4138 · Health Insurance	2,193.57
15143	05/09/2013	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	3,931.06
Total 60 - Special Hard Road				<u>10,576.31</u>
TOTAL				<u><u>40,346.76</u></u>

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

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

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-13	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%
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 Grant Interest on Taxes	12,235.01	0.00	12,235.01	100.0%	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>12,235.01</u>	<u>0.00</u>	<u>12,235.01</u>	<u>100.0%</u>	<u>14,552.74</u>	<u>0.00</u>	<u>14,552.74</u>	<u>100.0%</u>
Disbursements								
4214 · Payroll Expenses	18,753.58	0.00	18,753.58	100.0%	40,760.75	0.00	40,760.75	100.0%
4133 · Payroll Taxes - Employer	1,430.77	0.00	1,430.77	100.0%	3,110.47	0.00	3,110.47	100.0%
4131 · IMRF - Employer Contribution	1,290.90	0.00	1,290.90	100.0%	2,898.67	0.00	2,898.67	100.0%
4134 · Unemployment Tax	7.74	0.00	7.74	100.0%	23.79	0.00	23.79	100.0%
4138 · Health Insurance	533.13	0.00	533.13	100.0%	1,066.26	0.00	1,066.26	100.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4139 · Training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4211 · Accounting and Audit Services	1,652.65	0.00	1,652.65	100.0%	1,699.25	0.00	1,699.25	100.0%
4213 · Legal Services	438.75	0.00	438.75	100.0%	438.75	0.00	438.75	100.0%
4225 · Clerk Office Charges	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%
4231 · Building Maintenance	275.00	0.00	275.00	100.0%	275.00	0.00	275.00	100.0%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4250 · Office Rent	2,250.63	0.00	2,250.63	100.0%	4,501.26	0.00	4,501.26	100.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4261 · Utilities	497.94	0.00	497.94	100.0%	710.57	0.00	710.57	100.0%
4267 · Telecommunications	146.30	0.00	146.30	100.0%	288.66	0.00	288.66	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	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4545 · Publishing	201.60	0.00	0.00	100.0%	201.60	0.00	201.60	100.0%
4551 · Office Supplies	115.00	0.00	115.00	100.0%	454.41	0.00	454.41	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	79.99	0.00	79.99	100.0%	87.65	0.00	87.65	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%

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-13	YTD Budget	\$ Over Budget	% of Budget
4800 · PACE	8,204.54	0.00	8,204.54	100.0%	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	267.59	0.00	267.59	100.0%	306.92	0.00	306.92	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	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4920 · Computer Software	209.95	0.00	209.95	100.0%	269.95	0.00	269.95	100.0%
4921 · Website Maintenance	130.00	0.00	130.00	100.0%	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	312.50	0.00	312.50	100.0%	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	36,799	0	36,799	100%	65,812	0	65,812	100%
Net Surplus (Deficit)	-24,564	0	-24,564	100%	-51,259	0	-51,259	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

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Disbursements								
4214 · Payroll Expenses	10,508.73	0.00	10,508.73	100.0%	30,786.05	0.00	30,786.05	100.0%
4133 · Payroll Taxes - Employer	803.92	0.00	803.92	100.0%	2,355.12	0.00	2,355.12	100.0%
4131 · IMRF - Employer Contribution	1,023.56	0.00	1,023.56	100.0%	2,998.60	0.00	2,998.60	100.0%
4134 · Unemployment Tax	0.86	0.00	0.86	100.0%	91.12	0.00	91.12	100.0%
4138 · Health Insurance	2,921.46	0.00	2,921.46	100.0%	5,842.92	0.00	5,842.92	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	360.00	0.00	360.00	100.0%	360.00	0.00	360.00	100.0%
4250 · Office Rent	2,250.63	0.00	2,250.63	100.0%	4,501.26	0.00	4,501.26	100.0%
4267 · Telecommunications	207.65	0.00	207.65	100.0%	411.35	0.00	411.35	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	668.05	0.00	668.05	100.0%	668.05	0.00	668.05	100.0%
4870 · Travel & Conference	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%	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	1,119.00	0.00	1,119.00	100.0%	1,258.00	0.00	1,258.00	100.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
	<u>19,863.86</u>	<u>0.00</u>	<u>19,863.86</u>	<u>100.0%</u>	<u>49,845.43</u>	<u>0.00</u>	<u>49,845.43</u>	<u>100.0%</u>
Net Deficit	<u>(19,863.86)</u>	<u>0.00</u>	<u>(19,863.86)</u>	<u>100.0%</u>	<u>(49,845.43)</u>	<u>0.00</u>	<u>(49,845.43)</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

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-13	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

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-13	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%
3004 · Replacement Taxes - PPRT	4,646.15	0.00	4,646.15	100.0%	4,646.15	0.00	4,646.15	100.0%
3016 · Fines	132.55	0.00	132.55	100.0%	623.77	0.00	623.77	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	4,778.70	0.00	4,778.70	100.0%	5,276.25	0.00	5,276.25	100.0%
Disbursements								
4214 · Payroll Expenses	1,110.49	0.00	1,110.49	100.0%	3,223.13	0.00	3,223.13	100.0%
4133 · Payroll Taxes - Employer	84.97	0.00	84.97	100.0%	246.58	0.00	246.58	100.0%
4131 · IMRF - Employer Contribution	108.16	0.00	108.16	100.0%	313.94	0.00	313.94	100.0%
4134 · Unemployment Tax	6.11	0.00	6.11	100.0%	17.73	0.00	17.73	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	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%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4239 · Vehicle Maintenance Highway	0.00	0.00	0.00	0.0%	91.00	0.00	91.00	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	1,814.92	0.00	1,814.92	100.0%	1,142.99	0.00	1,142.99	100.0%
4267 · Telecommunications	455.13	0.00	455.13	100.0%	654.30	0.00	654.30	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	62.90	0.00	62.90	100.0%	130.32	0.00	130.32	100.0%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4533 · Equipment Supplies	29.78	0.00	29.78	100.0%	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	509.34	0.00	509.34	100.0%	509.34	0.00	509.34	100.0%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-13	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	110.09	0.00	110.09	100.0%	110.09	0.00	110.09	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	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4760 · Street Lights	1,502.66	0.00	1,502.66	100.0%	1,502.66	0.00	1,502.66	100.0%
4770 · Traffic Signals	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%	175.00	0.00	175.00	100.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
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	5,794.55	0.00	5,794.55	100.0%	8,230.96	0.00	8,230.96	100.0%
Net Surplus (Deficit)	-1,015.85	0.00	-1,015.85	100.0%	-2,954.71	0.00	-2,954.71	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

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3000 · Property Taxes - Current	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%	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>4.09</u>	<u>0.00</u>	<u>4.09</u>	<u>100.0%</u>
D Expense								
4214 · Payroll Expenses	8,824.53	0.00	8,824.53	100.0%	24,078.47	0.00	24,078.47	100.0%
4133 · Payroll Taxes - Employer	672.66	0.00	672.66	100.0%	1,834.76	0.00	1,834.76	100.0%
4131 · IMRF - Employer Contribution	859.51	0.00	859.51	100.0%	2,345.23	0.00	2,345.23	100.0%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	12.27	0.00	12.27	100.0%
4138 · Health Insurance	2,475.85	0.00	2,475.85	100.0%	4,951.70	0.00	4,951.70	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	3,995.06	0.00	3,995.06	100.0%	3,995.06	0.00	3,995.06	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	4,105.40	0.00	4,105.40	100.0%	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>20,933.01</u>	<u>0.00</u>	<u>20,933.01</u>	<u>100.0%</u>	<u>41,322.89</u>	<u>0.00</u>	<u>41,322.89</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>-20,933.01</u>	<u>0.00</u>	<u>-20,933.01</u>	<u>100.0%</u>	<u>-41,318.80</u>	<u>0.00</u>	<u>-41,318.80</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

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-13	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

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-13	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	46.68	0.00	46.68	100.0%	98.20	0.00	98.20	100.0%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4628 · Park Maintenance	76.65	0.00	76.65	100.0%	76.65	0.00	76.65	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	358.34	0.00	358.34	100.0%	358.34	0.00	358.34	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>123.33</u>	<u>0.00</u>	<u>123.33</u>	<u>100.0%</u>	<u>533.19</u>	<u>0.00</u>	<u>533.19</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>-123.33</u>	<u>0.00</u>	<u>-123.33</u>	<u>100.0%</u>	<u>-433.34</u>	<u>0.00</u>	<u>-433.34</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

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3030 · Site Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3031 · Interment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3032 · Perpetual Care	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%	0.00	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								
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%	0.00	0.00	0.00	0.0%
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Surplus (Deficit)	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>

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

	<u>Salary</u>	<u>Hourly</u>	<u>Overtime Hourly Rate 2013</u>	<u>Sick Hourly Rate</u>	<u>Vacation Hourly Rate</u>	<u>TOTAL</u>
Anderson, Alissa R	0.00	2,841.19	0.00	0.00	459.20	3,300.39
Bishop, Pamela	0.00	3,117.12	0.00	0.00	198.87	3,315.99
Damico-Rominger, Carolyn P	0.00	3,695.60	0.00	0.00	0.00	3,695.60
Emralino, Joseph L	0.00	3,640.15	96.75	0.00	0.00	3,736.90
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	3,676.54	0.00	0.00	0.00	3,676.54
Lord, Kelli L	4,500.00	0.00	0.00	0.00	0.00	4,500.00
Madalon, Jay P.	0.00	2,681.82	0.00	129.76	0.00	2,811.58
Markham, Amber	0.00	3,309.99	0.00	157.68	0.00	3,467.67
Marquardt, Paul	0.00	3,986.83	299.63	0.00	0.00	4,286.46
Martinich, Kevin	0.00	4,593.51	364.50	0.00	0.00	4,958.01
McMillin, Susan E	0.00	3,425.01	0.00	164.00	0.00	3,589.01
Morse, Todd A	2,416.67	0.00	0.00	0.00	0.00	2,416.67
Olson, Jean	0.00	2,166.81	0.00	0.00	0.00	2,166.81
Pocius, Brandolyn M	0.00	3,150.75	0.00	0.00	147.04	3,297.79
Rahman, Aatif	333.33	0.00	0.00	0.00	0.00	333.33
Richards, Zackery D	0.00	3,340.13	90.00	40.00	0.00	3,470.13
TOTAL	15,499.99	43,625.45	850.88	491.44	805.11	61,272.87

Wheatland Township
Fund Activity Summary - April 2012 through May 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	1,024,639.32	385,051.61	852,618.27	17.78	4,023.08	11.16	252.98	16,030.00	2,282,644.20
Fund Disbursements	1,051,399.36	393,827.43	841,307.18	5,737.02	3,857.19	-	250.00	9,944.52	2,306,322.70
Net Surplus (Deficit) For Period	(26,760.04)	(8,775.82)	11,311.09	(5,719.24)	165.89	11.16	2.98	6,085.48	(23,678.50)
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- 5-15-13	1,745,147.31	467,559.47	161,942.33	23,997.11	(8,329.79)	16,189.42	5,382.56	53,272.52	2,465,160.93
Fund Balance Sheet									
Cash	1,729,692.40	471,060.01	180,264.13	23,997.11	(8,329.79)	16,189.42	5,382.56	53,272.52	2,471,528.36
Interfund Receivable - Payroll	20,326.17		-						20,326.17
Interfund Receivable - Other	-								-
Other Receivables	587.26								587.26
Total Assets	1,750,605.83	471,060.01	180,264.13	23,997.11	(8,329.79)	16,189.42	5,382.56	53,272.52	2,492,441.79
Payroll Liabilities	3,528.67	158.13	1,256.62						4,943.42
Interfund Liability		3,342.41	16,983.76						20,326.17
Other Payables	1,929.85								1,929.85
Other Interfund Payable		-							-
Other Payroll Liabilities			81.42						81.42
Total Liabilities	5,458.52	3,500.54	18,321.80	-	-	-	-	-	27,280.86
Fund Balance	1,745,147.31	467,559.47	161,942.33	23,997.11	(8,329.79)	16,189.42	5,382.56	53,272.52	2,465,160.93
Total Liabilities & Fund Balance	1,750,605.83	471,060.01	180,264.13	23,997.11	(8,329.79)	16,189.42	5,382.56	53,272.52	2,492,441.79

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