

Township of Wheatland
Board of Trustee's Monthly Meeting
10-Oct-13
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Road & Bridge
Hard Road
Culvert Fund
Park Fund
Cemetery Fund

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

Town Fund Checking	547,760.20	0.05%
General Assistance Checking	3,336.01	0.05%
Cemetery Fund Checking	56,509.64	0.00%
Road and Bridge Checking	299,197.37	0.05%
Hard Road Checking	523,857.62	0.05%
Town Fund MM's (9 accounts)	1,745,221.36	.02%-.55%
General Asst MM	20,052.88	0.05%
Road & Bridge MM's (4 accounts)	454,153.84	0.05%-.68%
Hard Road MM's (3 accounts)	106,302.42	0.05%-.68%
Culvert MM	6,485.50	0.05%
Disaster Relief MM	16,192.81	0.05%
Park Fund Checking	(11,768.79)	0.05%
Total	<u><u>3,767,300.86</u></u>	

Township of Wheatland

Board Audit Report

October 10, 2013

Town Fund	\$ 18,704.64
Town Fund - Administration	\$ 523.23
Assessor	\$ 5,833.86
General Assistance	\$ -
Park Fund	\$ 617.79
Road and Bridge	\$ 5,329.07
Road & Bridge - Administration	\$ 3,594.24
Special Hard Road	\$ 239,077.16
Culvert Fund	\$ -
Cemetery Fund	\$ 1,340.00
TOTAL ALL FUNDS	<u>\$ 275,019.99</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
October 10, 2013

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	09/27/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	09/27/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	14.50
18450	10/01/2013	North Strip LLC	4250 · Office Rent	2,250.63
18480	10/10/2013	Comcast	4267 · Telecommunications	679.73
18481	10/10/2013	ComEd	4261 · Utilities	174.98
18482	10/10/2013	Enterprise Printing	4545 · Publishing	365.50
18482	10/10/2013	Enterprise Printing	4545 · Publishing	-147.90
18483	10/10/2013	Healy, Bender & Associates, Inc.	4231 · Building Maintenance	630.00
18484	10/10/2013	iGen Media Tri-City, Inc.	4921 · Website Maintenace	130.00
18485	10/10/2013	NICOR	4261 · Utilities	26.14
18486	10/10/2013	Pace Suburban Bus	4800 · PACE	8,965.49
18487	10/10/2013	Deb Holscher	4676 · Senior Services	54.19
18488	10/10/2013	Bill Alstrom	4551 · Office Supplies	14.97
18488	10/10/2013	Bill Alstrom	4551 · Office Supplies	29.99
18488	10/10/2013	Bill Alstrom	4850 · Mileage	64.98
18489	10/10/2013	Chuck Kern	4531 · Building Supplies	32.53
18490	10/10/2013	Mark Troyanowski	4551 · Office Supplies	27.37
18493	10/10/2013	Comcast	4267 · Telecommunications	143.75
18495	10/10/2013	ComEd	4261 · Utilities	237.65
18484	10/10/2013	iGen Media Tri-City, Inc.	4921 · Website Maintenace	130.00
18481	10/10/2013	ComEd	4261 · Utilities	67.74
18498	10/10/2013	Doug E. Ibendahl	4213 · Legal Services	1,300.00
18499	10/10/2013	Bomba-Gargano Valuation, Inc.	4212 · Consulting	900.00
18500	10/10/2013	First Midwest Bank/PC	4920 · Computer Software	124.95
18500	10/10/2013	First Midwest Bank/PC	4920 · Computer Software	65.00
18500	10/10/2013	First Midwest Bank/PC	4544 · Postage	6.60
18501	10/10/2013	April Fresh Cleaning Services	4231 · Building Maintenance	275.00
18495	10/10/2013	ComEd	4261 · Utilities	41.98
18506	10/10/2013	CTResources	4211 · Accounting and Audit Services	991.25
18507	10/10/2013	Blue Cross and Blue Shield	4138 · Health Insurance	732.64
18508	10/10/2013	Dearborn National	4138 · Health Insurance	17.00
18509	10/10/2013	Sun-Times Media	4545 · Publishing	547.20
18509	10/10/2013	Sun-Times Media	4545 · Publishing	-372.20
18526	10/10/2013	Euclid Managers	4138 · Health Insurance	25.23
18526	10/10/2013	Euclid Managers	4138 · Health Insurance	81.62
18526	10/10/2013	Euclid Managers	1550 · Due From Employee	-81.62
18528	10/10/2013	iGen Media Tri-City, Inc.	4921 · Website Maintenace	130.00
	10/11/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	10/11/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	21.75
Total 10 - Town Fund				18,704.64

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
11 - Town Fund Admin				
18507	10/10/2013	Blue Cross and Blue Shield	4138 · Health Insurance	472.78
18526	10/10/2013	Euclid Managers	4138 · Health Insurance	50.45
Total 11 - Town Fund Admin				<u>523.23</u>
15 - Assessors Office				
18450	10/01/2013	North Strip LLC	4250 · Office Rent	2,250.63
18491	10/10/2013	Alissa Anderson	4850 · Mileage	191.54
18492	10/10/2013	Staples Business Advantage	4551 · Office Supplies	84.63
18493	10/10/2013	Comcast	4267 · Telecommunications	205.85
18494	10/10/2013	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
18496	10/10/2013	JRM Consulting Inc	4921 · Website Maintenace	250.00
18497	10/10/2013	Markham, Amber	4850 · Mileage	13.56
18507	10/10/2013	Blue Cross and Blue Shield	4138 · Health Insurance	2,363.90
18508	10/10/2013	Dearborn National	4138 · Health Insurance	42.50
18526	10/10/2013	Euclid Managers	4138 · Health Insurance	252.25
Total 15 - Assessors Office				<u>5,833.86</u>
30 - Park Fund				
18502	10/10/2013	ComEd	4261 · Utilities	65.55
18503	10/10/2013	Portable John, Inc.	4631 · Park Subcontracting Services	179.17
18503	10/10/2013	Portable John, Inc.	4631 · Park Subcontracting Services	179.17
18503	10/10/2013	Portable John, Inc.	4631 · Park Subcontracting Services	182.38
18504	10/10/2013	Buikema's Ace Hardware Centers	4631 · Park Subcontracting Services	11.52
Total 30 - Park Fund				<u>617.79</u>
50 - Road and Bridge				
15332	10/10/2013	Carroll Distrib & Const Supply, Inc.	4531 · Building Supplies	130.04
15333	10/10/2013	Citadel Lock & Security Company	4231 · Building Maintenance	239.00
15333	10/10/2013	Citadel Lock & Security Company	4531 · Building Supplies	32.50
15334	10/10/2013	City of Naperville	4261 · Utilities	16.28
15335	10/10/2013	ComEd	4760 · Street Lights	41.84
15335	10/10/2013	ComEd	4760 · Street Lights	165.79
15335	10/10/2013	ComEd	4760 · Street Lights	1,297.90
15336	10/10/2013	First Place Rental	4297 · Rentals	489.10
15337	10/10/2013	FleetPride	4539 · Vehicle Supplies	71.39
15338	10/10/2013	Groot Industries, Inc.	4261 · Utilities	121.91
15339	10/10/2013	Interstate Battery System of SW Chicagoc	4533 · Equipment Supplies	44.95
15340	10/10/2013	Jim's Truck Inspection LLC	4239 · Vehicle Maintenance Highway	26.00
15340	10/10/2013	Jim's Truck Inspection LLC	4239 · Vehicle Maintenance Highway	26.00
15342	10/10/2013	Naperville Towing Service, Inc.	4239 · Vehicle Maintenance Highway	105.00
15344	10/10/2013	NICOR	4261 · Utilities	102.25
15345	10/10/2013	Priz Auto & Truck Repair, Inc.	4239 · Vehicle Maintenance Highway	197.50
15345	10/10/2013	Priz Auto & Truck Repair, Inc.	4539 · Vehicle Supplies	431.69
15347	10/10/2013	SMG Security Systems, Inc.	4231 · Building Maintenance	140.40

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
15349	10/10/2013	HR Green, Inc.	4216 · Engineering Service Fees	913.25
15350	10/10/2013	Chicago International Trucks, LLC.	4539 · Vehicle Supplies	33.65
15351	10/10/2013	City of Naperville	4261 · Utilities	435.31
15352	10/10/2013	Jim's Truck Inspection LLC	4239 · Vehicle Maintenance Highway	39.00
15352	10/10/2013	Jim's Truck Inspection LLC	4239 · Vehicle Maintenance Highway	39.00
15353	10/10/2013	Bankcard Processing Center	4552 · Operating Supplies	64.93
15354	10/10/2013	Buikema's Ace Hardware Centers	4571 · Small Tools	64.59
15354	10/10/2013	Buikema's Ace Hardware Centers	4531 · Building Supplies	5.99
15337	10/10/2013	FleetPride	4539 · Vehicle Supplies	18.21
15337	10/10/2013	FleetPride	4539 · Vehicle Supplies	19.45
15337	10/10/2013	FleetPride	4539 · Vehicle Supplies	16.15
Total 50 - Road and Bridge				5,329.07
55 - Road & Bridge - Admin				
15341	10/10/2013	Mahoney, Silverman & Cross, LTD.	4213 · Legal Services	1,295.00
15343	10/10/2013	Philip Nemec	4920 · Computer Software	1,875.00
15346	10/10/2013	Mark Troyanowski	4551 · Office Supplies	108.45
15348	10/10/2013	Sprint	4267 · Telecommunications	249.28
15353	10/10/2013	Bankcard Processing Center	4544 · Postage	64.46
15355	10/10/2013	AT&T Highway Department	4267 · Telecommunications	2.05
Total 55 - Road & Bridge - Admin				3,594.24
60 - Special Hard Road				
15321	10/10/2013	E.F. Heil LLC	4294 · Drainage	2,950.00
15322	10/10/2013	Maul Enterprise	4293 · Building Improvements	2,479.00
15323	10/10/2013	National Seed	4535 · Road/Drainage Supplies	284.00
15323	10/10/2013	National Seed	4535 · Road/Drainage Supplies	389.00
15323	10/10/2013	National Seed	4535 · Road/Drainage Supplies	398.50
15324	10/10/2013	P.T. Ferro Construction Company	4237 · Road Maintenance	182,587.50
15325	10/10/2013	Phil's Toposoil, Inc.	4535 · Road/Drainage Supplies	60.00
15326	10/10/2013	R&R Septic & Sewer Service, Inc.	4294 · Drainage	1,750.00
15327	10/10/2013	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	180.00
15327	10/10/2013	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	400.00
15328	10/10/2013	Emerald Site Services, LLC	4294 · Drainage	6,556.00
15329	10/10/2013	HR Green, Inc.	4216 · Engineering Service Fees	13,735.82
15329	10/10/2013	HR Green, Inc.	4216 · Engineering Service Fees	2,662.76
15329	10/10/2013	HR Green, Inc.	4216 · Engineering Service Fees	4,858.11
15329	10/10/2013	HR Green, Inc.	4216 · Engineering Service Fees	8,000.00
15329	10/10/2013	HR Green, Inc.	4216 · Engineering Service Fees	2,611.00
15328	10/10/2013	Emerald Site Services, LLC	4294 · Drainage	5,000.00
15330	10/10/2013	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	956.65
15331	10/10/2013	Phil's Toposoil, Inc.	4535 · Road/Drainage Supplies	560.00
15357	10/10/2013	Blue Cross and Blue Shield	4138 · Health Insurance	2,376.54
15358	10/10/2013	Dearborn National	4138 · Health Insurance	34.00
15364	10/10/2013	Euclid Managers	4138 · Health Insurance	248.28
Total 60 - Special Hard Road				239,077.16

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
80 - Cemetery Fund				
1182	09/17/2013	Cemetery Management Inc.	4300 · Grave Openings	825.00
1183	10/01/2013	Rich Grommon	4310 · Grave Markings	37.50
1183	10/01/2013	Rich Grommon	4300 · Grave Openings	200.00
1183	10/01/2013	Rich Grommon	4310 · Grave Markings	20.00
1184	10/01/2013	Ben Peterson	4310 · Grave Markings	37.50
1184	10/01/2013	Ben Peterson	4300 · Grave Openings	200.00
1184	10/01/2013	Ben Peterson	4310 · Grave Markings	20.00
1181	10/10/2013	Cemetery Management Inc.	4300 · Grave Openings	0.00
Total 80 - Cemetery Fund				<u>1,340.00</u>
TOTAL				<u>275,019.99</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 October 15, 2013

	October 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	44,255.25	0.00	44,255.25	100.0%	944,178.15	978,868.00	-34,689.85	96.46%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	6,165.61	11,000.00	-4,834.39	56.05%
3007 · Billboard Fees	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
3014 · Zoning Sign Deposit Fees	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	75.00	100.00	-25.00	75.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
3050 · PACE Grant	0.00	0.00	0.00	0.0%	7,274.78	0.00	7,274.78	100.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	2,319.60	100.00	2,219.60	2,319.6%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	1,317.56	1,500.00	-182.44	87.84%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	0.0%
	<u>44,255.25</u>	<u>0.00</u>	<u>44,255.25</u>	<u>100.0%</u>	<u>961,330.70</u>	<u>993,618.00</u>	<u>-32,287.30</u>	<u>96.75%</u>
Disbursements								
4214 · Payroll Expenses	17,347.79	0.00	17,347.79	100.0%	140,046.73	275,200.00	-135,153.27	50.89%
4133 · Payroll Taxes - Employer	1,103.47	0.00	1,103.47	100.0%	10,398.59	25,000.00	-14,601.41	41.59%
4131 · IMRF - Employer Contribution	618.28	0.00	618.28	100.0%	7,244.58	25,000.00	-17,755.42	28.98%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	25.15	0.00	25.15	100.0%
4138 · Health Insurance	1,379.72	0.00	1,379.72	100.0%	5,246.44	7,000.00	-1,753.56	74.95%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	6,970.00	8,800.00	-1,830.00	79.21%
4139 · Training	0.00	0.00	0.00	0.0%	601.00	2,500.00	-1,899.00	24.04%
4211 · Accounting and Audit Services	1,016.00	0.00	1,016.00	100.0%	16,162.40	25,000.00	-8,837.60	64.65%
4212 · Consulting	900.00	0.00	900.00	100.0%	900.00	0.00	900.00	100.0%
4213 · Legal Services	1,300.00	0.00	1,300.00	100.0%	7,838.75	12,000.00	-4,161.25	65.32%
4225 · Clerk Office Charges	0.00	0.00	0.00	0.0%	1,101.22	2,000.00	-898.78	55.06%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4231 · Building Maintenance	905.00	0.00	905.00	100.0%	8,734.01	9,900.00	-1,165.99	88.22%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	395.00	1,400.00	-1,005.00	28.21%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	3,831.00	3,000.00	831.00	127.7%
4250 · Office Rent	2,250.63	0.00	2,250.63	100.0%	15,754.41	19,500.00	-3,745.59	80.79%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	7,284.00	9,000.00	-1,716.00	80.93%
4261 · Utilities	548.49	0.00	548.49	100.0%	3,237.80	15,000.00	-11,762.20	21.59%
4267 · Telecommunications	823.48	0.00	823.48	100.0%	1,686.04	6,000.00	-4,313.96	28.1%
4531 · Building Supplies	32.53	0.00	32.53	100.0%	32.53	0.00	32.53	100.0%
4542 · Printing	0.00	0.00	0.00	0.0%	128.00	3,500.00	-3,372.00	3.66%
4544 · Postage	6.60	0.00	6.60	100.0%	341.68	2,500.00	-2,158.32	13.67%
4545 · Publishing	392.60	0.00	392.60	100.0%	1,011.05	0.00	1,011.05	100.0%
4551 · Office Supplies	72.33	0.00	72.33	100.0%	1,822.33	4,000.00	-2,177.67	45.56%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	132.00	200.00	-68.00	66.0%
4676 · Senior Services	54.19	0.00	54.19	100.0%	293.22	3,000.00	-2,706.78	9.77%
4685 · Community Support requests	0.00	0.00	0.00	0.0%	500.00	1,000.00	-500.00	50.0%
4687 · Youth Services	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4750 · Mostquito Abatement	0.00	0.00	0.00	0.0%	5,928.60	8,500.00	-2,571.40	69.75%

	October 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-13	YTD Budget	\$ Over Budget	% of Budget
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4800 · PACE	8,965.49	0.00	8,965.49	100.0%	43,655.33	94,000.00	-50,344.67	46.44%
4830 · Dues	0.00	0.00	0.00	0.0%	1,382.06	1,500.00	-117.94	92.14%
4850 · Mileage	64.98	0.00	64.98	100.0%	695.25	2,000.00	-1,304.75	34.76%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
4899 · Publications	0.00	0.00	0.00	0.0%	16.50	0.00	16.50	100.0%
4920 · Computer Software	189.95	0.00	189.95	100.0%	4,410.45	1,500.00	2,910.45	294.03%
4921 · Website Maintanace	390.00	0.00	390.00	100.0%	780.00	5,000.00	-4,220.00	15.6%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	1,612,800.00	-1,612,800.00	0.0%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	781.94	5,000.00	-4,218.06	15.64%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	24,604.00	-24,604.00	0.0%
4937 · Communications Committee	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	-186.00	1,500.00	-1,686.00	-12.4%
Total Disbursements	38,361.53	0.00	38,361.53	100.0%	299,182.06	2,240,504.00	-1,941,321.94	13.35%
Net Surplus (Deficit)	5,893.72	0.00	5,893.72	100.0%	662,148.64	-1,246,886.00	1,909,034.64	-53.1%

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

	October 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-13	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	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Disbursements								
4214 · Payroll Expenses	9,336.46	0.00	9,336.46	100.0%	125,322.92	261,759.00	-136,436.08	47.88%
4133 · Payroll Taxes - Employer	714.25	0.00	714.25	100.0%	9,587.17	19,289.00	-9,701.83	49.7%
4131 · IMRF - Employer Contribution	847.04	0.00	847.04	100.0%	11,645.52	24,527.00	-12,881.48	47.48%
4134 · Unemployment Tax	3.52	0.00	3.52	100.0%	122.80	3,389.00	-3,266.20	3.62%
4138 · Health Insurance	2,658.65	0.00	2,658.65	100.0%	18,244.01	37,590.00	-19,345.99	48.53%
4139 · Training	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	227.00	2,000.00	-1,773.00	11.35%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
4234 · Maintenance Software	0.00	0.00	0.00	0.0%	484.95	2,000.00	-1,515.05	24.25%
4250 · Office Rent	2,250.63	0.00	2,250.63	100.0%	15,754.41	27,000.00	-11,245.59	58.35%
4267 · Telecommunications	205.85	0.00	205.85	100.0%	1,441.00	4,800.00	-3,359.00	30.02%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	450.00	-450.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	400.00	-400.00	0.0%
4549 · Field Supplies	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
4551 · Office Supplies	84.63	0.00	84.63	100.0%	256.95	2,250.00	-1,993.05	11.42%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	60.00	-60.00	0.0%
4850 · Mileage	205.10	0.00	205.10	100.0%	1,237.94	3,500.00	-2,262.06	35.37%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	374.50	2,500.00	-2,125.50	14.98%
4920 · Computer Software	0.00	0.00	0.00	0.0%	544.20	4,100.00	-3,555.80	13.27%
4921 · Website Maintanace	120.00	0.00	120.00	100.0%	1,596.24	4,000.00	-2,403.76	39.91%
4926 · Office Equipment Purchase	179.00	0.00	179.00	100.0%	1,664.88	5,000.00	-3,335.12	33.3%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	900.00	-900.00	0.0%
	<u>16,605.13</u>	<u>0.00</u>	<u>16,605.13</u>	<u>100.0%</u>	<u>188,504.49</u>	<u>409,164.00</u>	<u>-220,659.51</u>	<u>46.07%</u>
Net Deficit	<u>(16,605.13)</u>	<u>0.00</u>	<u>(16,605.13)</u>	<u>100.0%</u>	<u>(188,504.49)</u>	<u>(409,164.00)</u>	<u>220,659.51</u>	<u>46.07%</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 October 15, 2013

	October 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-13	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%	6.04	0.00	6.04	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>6.04</u>	<u>0.00</u>	<u>6.04</u>	<u>100.0%</u>
Disbursements								
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	1,915.00	0.00	1,915.00	100.0%
4550 · Diaster Assistance Relief	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4681 · General Assistance Relief	0.00	0.00	0.00	0.0%	613.14	25,000.00	-24,386.86	2.45%
4702 · Emergency Assistance Relief	0.00	0.00	0.00	0.0%	0.00	35,000.00	-35,000.00	0.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,528.14</u>	<u>60,000.00</u>	<u>-57,471.86</u>	<u>4.21%</u>
Total Disbursements	0.00	0.00	0.00	0.0%	2,528.14	60,000.00	-57,471.86	4.21%
Net Deficit	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>-2,522.10</u>	<u>-60,000.00</u>	<u>57,477.90</u>	<u>4.2%</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 October 15, 2013

	October 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	16,084.70	0.00	16,084.70	100.0%	342,639.03	362,000.00	-19,360.97	94.65%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	13,568.82	20,000.00	-6,431.18	67.84%
3016 · Fines	118.36	0.00	118.36	100.0%	1,755.26	1,000.00	755.26	175.53%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	225.00	0.00	225.00	100.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	41.60	0.00	41.60	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	369.91	1,000.00	-630.09	36.99%
Total Income	16,203.06	0.00	16,203.06	100.0%	358,599.62	384,000.00	-25,400.38	93.39%
Disbursements								
4214 · Payroll Expenses	1,110.49	0.00	1,110.49	100.0%	13,774.53	70,000.00	-56,225.47	19.68%
4133 · Payroll Taxes - Employer	84.95	0.00	84.95	100.0%	1,053.75	8,500.00	-7,446.25	12.4%
4131 · IMRF - Employer Contribution	108.16	0.00	108.16	100.0%	1,341.63	7,000.00	-5,658.37	19.17%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	36.09	0.00	36.09	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	873.00	8,500.00	-7,627.00	10.27%
4139 · Training	0.00	0.00	0.00	0.0%	223.09	2,000.00	-1,776.91	11.16%
4211 · Accounting and Audit Services	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
4213 · Legal Services	1,295.00	0.00	1,295.00	100.0%	2,491.25	10,000.00	-7,508.75	24.91%
4216 · Engineering Service Fees	913.25	0.00	913.25	100.0%	913.25	5,000.00	-4,086.75	18.27%
4231 · Building Maintenance	379.40	0.00	379.40	100.0%	669.40	10,000.00	-9,330.60	6.69%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	435.00	402,000.00	-401,565.00	0.11%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
4239 · Vehicle Maintenance Highway	432.50	0.00	432.50	100.0%	1,134.50	20,000.00	-18,865.50	5.67%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	15,860.00	10,000.00	5,860.00	158.6%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	7,285.00	20,000.00	-12,715.00	36.43%
4261 · Utilities	675.75	0.00	675.75	100.0%	4,684.47	8,000.00	-3,315.53	58.56%
4267 · Telecommunications	251.33	0.00	251.33	100.0%	2,348.67	10,000.00	-7,651.33	23.49%
4294 · Drainage	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4297 · Rentals	489.10	0.00	489.10	100.0%	919.00	2,000.00	-1,081.00	45.95%
4298 · Uniforms	0.00	0.00	0.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
4320 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4338 · Bridge Maintenance	0.00	0.00	0.00	0.0%	0.00	7,000.00	-7,000.00	0.0%
4531 · Building Supplies	168.53	0.00	168.53	100.0%	2,709.00	2,000.00	709.00	135.45%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4533 · Equipment Supplies	44.95	0.00	44.95	100.0%	2,662.73	5,000.00	-2,337.27	53.26%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.0%	12.99	20,000.00	-19,987.01	0.07%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4539 · Vehicle Supplies	590.54	0.00	590.54	100.0%	4,248.91	2,000.00	2,248.91	212.45%

	October 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-13	YTD Budget	\$ Over Budget	% of Budget
4542 · Printing	0.00	0.00	0.00	0.0%	102.00	500.00	-398.00	20.4%
4544 · Postage	64.46	0.00	64.46	100.0%	69.77	1,000.00	-930.23	6.98%
4545 · Publishing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4551 · Office Supplies	108.45	0.00	108.45	100.0%	1,141.20	2,500.00	-1,358.80	45.65%
4552 · Operating Supplies	64.93	0.00	64.93	100.0%	1,601.71	12,000.00	-10,398.29	13.35%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	615.00	10,000.00	-9,385.00	6.15%
4571 · Small Tools	64.59	0.00	64.59	100.0%	129.80	2,000.00	-1,870.20	6.49%
4760 · Street Lights	1,505.53	0.00	1,505.53	100.0%	10,488.29	40,000.00	-29,511.71	26.22%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.0%	225.00	1,000.00	-775.00	22.5%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	235.00	6,000.00	-5,765.00	3.92%
4900 · Equipment	0.00	0.00	0.00	0.0%	0.00	45,000.00	-45,000.00	0.0%
4920 · Computer Software	1,875.00	0.00	1,875.00	100.0%	2,297.48	3,000.00	-702.52	76.58%
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%	404.81	5,000.00	-4,595.19	8.1%
Total Disbursements	10,226.91	0.00	10,226.91	100.0%	80,986.32	852,000.00	-771,013.68	9.51%
Net Surplus (Deficit)	5,976.15	0.00	5,976.15	100.0%	277,613.30	-468,000.00	745,613.30	-59.32%

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

	October 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3000 · Property Taxes - Current	38,550.82	0.00	38,550.82	100.0%	821,216.38	852,000.00	-30,783.62	96.39%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	171.88	0.00	171.88	100.0%
	15,000.00	0.00	15,000.00	100.0%	15,000.00	0.00	15,000.00	100.0%
Total Income	<u>53,550.82</u>	<u>0.00</u>	<u>53,550.82</u>	<u>100.0%</u>	<u>836,388.26</u>	<u>852,000.00</u>	<u>-15,611.74</u>	<u>98.17%</u>
D Expense								
4214 · Payroll Expenses	8,332.16	0.00	8,332.16	100.0%	104,719.96	225,000.00	-120,280.04	46.54%
4133 · Payroll Taxes - Employer	635.00	0.00	635.00	100.0%	7,979.72	20,000.00	-12,020.28	39.9%
4131 · IMRF - Employer Contribution	811.56	0.00	811.56	100.0%	10,199.72	25,000.00	-14,800.28	40.8%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	12.27	0.00	12.27	100.0%
4138 · Health Insurance	2,658.82	0.00	2,658.82	100.0%	17,564.37	35,000.00	-17,435.63	50.18%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	10,500.00	15,000.00	-4,500.00	70.0%
4216 · Engineering Service Fees	31,867.69	0.00	31,867.69	100.0%	32,064.54	30,000.00	2,064.54	106.88%
4237 · Road Maintenance	182,587.50	0.00	182,587.50	100.0%	211,508.75	489,000.00	-277,491.25	43.25%
4294 · Drainage	16,256.00	0.00	16,256.00	100.0%	19,724.27	30,000.00	-10,275.73	65.75%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
4535 · Road/Drainage Supplies	3,228.15	0.00	3,228.15	100.0%	14,550.80	25,000.00	-10,449.20	58.2%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	50,000.00	-50,000.00	0.0%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	7,854.82	30,000.00	-22,145.18	26.18%
4293 · Building Improvements	2,479.00	0.00	2,479.00	100.0%	2,479.00	10,000.00	-7,521.00	24.79%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
Total Expense	<u>248,855.88</u>	<u>0.00</u>	<u>248,855.88</u>	<u>100.0%</u>	<u>439,158.22</u>	<u>995,000.00</u>	<u>-555,841.78</u>	<u>44.14%</u>
Net Surplus (Deficit)	<u>-195,305.06</u>	<u>0.00</u>	<u>-195,305.06</u>	<u>100.0%</u>	<u>397,230.04</u>	<u>-143,000.00</u>	<u>540,230.04</u>	<u>-277.78%</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 October 15, 2013

	October 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3018 - Culvert Permit Processing fe	0.00	0.00	0.00	0.0%	1,500.00	0.00	1,500.00	100.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	1.13	0.00	1.13	100.0%
Disbursements	0.00	0.00	0.00	0.0%	1,501.13	0.00	1,501.13	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%	398.00	0.00	398.00	100.0%
Total Disbursements	0.00	0.00	0.00	0.0%	398.00	0.00	398.00	100.0%
Net Surplus (Deficit)	0.00	0.00	0.00	0.0%	1,103.13	0.00	1,103.13	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 October 15, 2013

	October 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-13	YTD Budget	\$ Over Budget	% of Budget
Income								
3090 - Other Income	0.00	0.00	0.00	0.0%	3,805.00	4,000.00	-195.00	95.13%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	-0.71	0.00	-0.71	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>3,804.29</u>	<u>4,000.00</u>	<u>-195.71</u>	<u>95.11%</u>
Expense								
4261 - Utilities	65.55	0.00	65.55	100.0%	356.47	0.00	356.47	100.0%
4551 - Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4628 - Park Maintenance	0.00	0.00	0.00	0.0%	3,595.26	5,500.00	-1,904.74	65.37%
4630 - Park Engineering	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4631 - Park Subcontracting Services	552.24	0.00	552.24	100.0%	2,389.90	2,000.00	389.90	119.5%
4632 - Park Equipment	0.00	0.00	0.00	0.0%	1,335.00	0.00	1,335.00	100.0%
4638 - Park Electric Maintenance	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
Total Expense	<u>617.79</u>	<u>0.00</u>	<u>617.79</u>	<u>100.0%</u>	<u>7,676.63</u>	<u>9,200.00</u>	<u>-1,523.37</u>	<u>83.44%</u>
Net Surplus (Deficit)	<u>-617.79</u>	<u>0.00</u>	<u>-617.79</u>	<u>100.0%</u>	<u>-3,872.34</u>	<u>-5,200.00</u>	<u>1,327.66</u>	<u>74.47%</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 October 15, 2013

	October 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3030 · Site Sales	0.00	0.00	0.00	0.0%	2,400.00	0.00	2,400.00	100.0%
3031 · Interment	435.00	0.00	435.00	100.0%	2,685.00	0.00	2,685.00	100.0%
3032 · Perpetual Care	0.00	0.00	0.00	0.0%	1,200.00	0.00	1,200.00	100.0%
3029 · Other Interest Income	80.00	0.00	80.00	100.0%	105.00	0.00	105.00	100.0%
Total Income	<u>515.00</u>	<u>0.00</u>	<u>515.00</u>	<u>100.0%</u>	<u>6,390.00</u>	<u>0.00</u>	<u>6,390.00</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%
4139 · Training	0.00	0.00	0.00	0.0%	80.00	0.00	80.00	100.0%
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	400.00	0.00	400.00	100.0%	2,525.00	0.00	2,525.00	100.0%
4305 · Perpetual Care Expenses	0.00	0.00	0.00	0.0%	132.88	0.00	132.88	100.0%
4310 · Grave Markings	115.00	0.00	115.00	100.0%	265.00	0.00	265.00	100.0%
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%
4830 · Dues	0.00	0.00	0.00	0.0%	150.00	0.00	150.00	100.0%
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>515.00</u>	<u>0.00</u>	<u>515.00</u>	<u>100.0%</u>	<u>3,152.88</u>	<u>0.00</u>	<u>3,152.88</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>3,237.12</u>	<u>0.00</u>	<u>3,237.12</u>	<u>100.0%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Employee Earnings Summary
September 30th, 2013 and October. 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	3,348.92	0.00	0.00	0.00	3,348.92
Bennefield, Darren E	458.33	0.00	0.00	0.00	0.00	458.33
Bishop, Pamela	0.00	3,194.36	0.00	0.00	154.56	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	48.38	0.00	0.00	3,775.20
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	3,766.68	0.00	0.00	0.00	3,766.68
Lord, Kelli L	4,500.00	0.00	0.00	0.00	0.00	4,500.00
Markham, Amber	0.00	3,518.80	0.00	0.00	0.00	3,518.80
Marquardt, Paul	0.00	3,885.50	176.26	188.00	0.00	4,249.76
Martinich, Kevin	0.00	4,032.18	162.00	216.00	432.00	4,842.18
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	458.33
Olson, Jean	0.00	2,220.98	0.00	0.00	0.00	2,220.98
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	3,330.92	0.00	78.68	0.00	3,409.60
Richards, Zackery D	0.00	3,466.80	45.00	0.00	0.00	3,511.80
Troyanowski, Mark T	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Wiberg, Teresa C	0.00	1,280.00	0.00	0.00	0.00	1,280.00
TOTAL	15,499.99	39,467.56	431.64	482.68	586.56	56,468.43

Wheatland Township
Fund Activity Summary - April 2013 through October 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	961,330.70	358,599.62	836,388.26	6.04	3,804.29	4.10	1,501.13	6,390.00	2,168,024.14
Fund Disbursements	487,686.55	80,986.32	439,158.22	2,528.14	7,676.63	-	398.00	3,152.88	1,021,586.74
Net Surplus (Deficit) For Period	473,644.15	277,613.30	397,230.04	(2,522.10)	(3,872.34)	4.10	1,103.13	3,237.12	1,146,437.40
Beginning Fund Balance	1,848,329.65	470,385.28	203,261.13	25,910.99	(7,896.45)	16,188.71	5,382.37	53,272.52	2,614,834.20
Ending Fund Balance- 10-15-13	2,321,973.80	747,998.58	600,491.17	23,388.89	(11,768.79)	16,192.81	6,485.50	56,509.64	3,761,271.60
Fund Balance Sheet									
Cash	2,292,981.56	753,351.21	630,160.04	23,388.89	(11,768.79)	16,192.81	6,485.50	56,509.64	3,767,300.86
Interfund Receivable - Payroll	33,432.60		-						33,432.60
Interfund Receivable - Other	162.84								162.84
Other Receivables	783.00								783.00
Total Assets	2,327,360.00	753,351.21	630,160.04	23,388.89	(11,768.79)	16,192.81	6,485.50	56,509.64	3,801,679.30
Payroll Liabilities	3,374.72	158.13	1,186.51						4,719.36
Interfund Liability		5,194.50	28,238.10						33,432.60
Other Payables	1,929.85								1,929.85
Other Interfund Payable		-	162.84						162.84
Other Payroll Liabilities	81.63		81.42						163.05
Total Liabilities	5,386.20	5,352.63	29,668.87	-	-	-	-	-	40,407.70
Fund Balance	2,321,973.80	747,998.58	600,491.17	23,388.89	(11,768.79)	16,192.81	6,485.50	56,509.64	3,761,271.60
Total Liabilities & Fund Balance	2,327,360.00	753,351.21	630,160.04	23,388.89	(11,768.79)	16,192.81	6,485.50	56,509.64	3,801,679.30

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