

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

- 1 Cash position at September 20, 2013**
- 2 Signoff - Summary of Disbursements by Fund**
- 3 Detailed Disbursements by Fund**
- 4 Expense versus Budget Reports - YTD through 9-15-13**

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

- 5 Payroll Detail Report 8-31-13 and 9-15-13 payrolls**
- 6 Fund Summary Report**

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

Town Fund Checking	504,447.93	0.05%
General Assistance Checking	3,335.94	0.05%
Cemetery Fund Checking	57,334.64	0.00%
Road and Bridge Checking	263,430.00	0.05%
Hard Road Checking	648,127.31	0.05%
Town Fund MM's (9 accounts)	1,745,059.96	.02%-.55%
General Asst MM	20,052.03	0.05%
Road & Bridge MM's (4 accounts)	454,114.87	0.05%-.68%
Hard Road MM's (3 accounts)	106,282.71	0.05%-.68%
Culvert MM	6,485.29	0.05%
Disaster Relief MM	16,192.12	0.05%
Park Fund Checking	(11,150.82)	0.05%
Total	<u><u>3,813,711.98</u></u>	

**Township of Wheatland
Board Audit Report
September 13, 2013**

Town Fund	\$ 30,955.00
Town Fund - Administration	\$ 427.96
Assessor	\$ 4,891.18
General Assistance	\$ -
Park Fund	\$ 4,788.53
Road and Bridge	\$ 5,293.34
Road & Bridge - Administration	\$ 26,597.52
Special Hard Road	\$ 48,685.41
Culvert Fund	\$ 148.00
Cemetery Fund	\$ 1,055.00
TOTAL ALL FUNDS	<u>\$ 122,841.94</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
September 13, 2013

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	08/14/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	08/14/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	20.30
	08/29/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	08/29/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	14.50
18401	09/01/2013	North Strip LLC	4250 · Office Rent	2,250.63
18401	09/01/2013	North Strip LLC	4250 · Office Rent	2,250.63
18429	09/10/2013	CTResources	4211 · Accounting and Audit Services	991.25
18430	09/12/2013	ComEd	4261 · Utilities	151.91
18431	09/12/2013	Doug E. Ibendahl	4213 · Legal Services	1,925.00
18432	09/12/2013	Enterprise Printing	4545 · Publishing	118.25
18433	09/12/2013	Healy, Bender & Associates, Inc.	4231 · Building Maintenance	1,120.00
18434	09/12/2013	Klein, Hall & Associates, LLC	4211 · Accounting and Audit Services	2,162.50
18435	09/12/2013	NICOR	4261 · Utilities	107.04
18436	09/12/2013	Pace Suburban Bus	4800 · PACE	8,973.64
18437	09/12/2013	Sun-Times Media	4545 · Publishing	158.40
18438	09/12/2013	Mike Crockett	4551 · Office Supplies	51.49
18438	09/12/2013	Mike Crockett	4139 · Training	50.00
18439	09/12/2013	Deb Holscher	4676 · Senior Services	86.98
18439	09/12/2013	Deb Holscher	4544 · Postage	13.08
18439	09/12/2013	Deb Holscher	4850 · Mileage	90.74
18443	09/12/2013	Comcast	4267 · Telecommunications	143.53
18446	09/12/2013	ComEd	4261 · Utilities	209.79
18447	09/12/2013	ComEd	4261 · Utilities	41.19
18436	09/12/2013	Pace Suburban Bus	4800 · PACE	8,092.67
18451	09/12/2013	First Midwest Bank	4920 · Computer Software	65.00
18451	09/12/2013	First Midwest Bank	4544 · Postage	92.00
18451	09/12/2013	First Midwest Bank	4926 · Office Equipment Purchase	489.94
18451	09/12/2013	First Midwest Bank	4551 · Office Supplies	130.35
18451	09/12/2013	First Midwest Bank	4551 · Office Supplies	54.00
18451	09/12/2013	First Midwest Bank	4676 · Senior Services	756.00
18469	09/12/2013	Euclid Managers	4138 · Health Insurance	25.23
18469	09/12/2013	Euclid Managers	4138 · Health Insurance	50.45
18469	09/12/2013	Euclid Managers	4138 · Health Insurance	25.23
18470	09/12/2013	Blue Cross and Blue Shield	4138 · Health Insurance	213.98
	09/12/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	09/12/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	20.30
Total 10 - Town Fund				30,955.00

11 - Town Fund Admin

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
18470	09/12/2013	Blue Cross and Blue Shield	4138 · Health Insurance	427.96
Total 11 - Town Fund Admin				427.96
15 - Assessors Office				
18440	09/12/2013	Alissa Anderson	4850 · Mileage	237.30
18441	09/12/2013	Staples Business Advantage	4551 · Office Supplies	71.09
18442	09/12/2013	JRM Consulting Inc	4921 · Website Maintenance	1,476.24
18443	09/12/2013	Comcast	4267 · Telecommunications	206.05
18444	09/12/2013	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	114.00
18445	09/12/2013	Commercial Electronic Systems, Inc.	4220 · Subcontractor Fees	227.00
18451	09/12/2013	First Midwest Bank	4234 · Maintenance Software	124.95
18469	09/12/2013	Euclid Managers	4138 · Health Insurance	252.25
18470	09/12/2013	Blue Cross and Blue Shield	4138 · Health Insurance	2,139.80
18471	09/12/2013	Dearborn National	4138 · Health Insurance	42.50
Total 15 - Assessors Office				4,891.18
30 - Park Fund				
18448	09/12/2013	Cunningham Recreation, Inc.	4632 · Park Equipment	1,335.00
18449	09/12/2013	ComEd	4261 · Utilities	83.53
18452	09/12/2013	Design Electrical Services, Inc.	4628 · Park Maintenance	3,370.00
Total 30 - Park Fund				4,788.53
50 - Road and Bridge				
15281	09/12/2013	Township Officials of Illinois	4950 · Miscellaneous Expenses	90.00
15283	09/12/2013	Rod Baker Ford	4539 · Vehicle Supplies	95.85
15284	09/12/2013	Buikema's Ace Hardware Centers	4531 · Building Supplies	29.47
15284	09/12/2013	Buikema's Ace Hardware Centers	4533 · Equipment Supplies	57.94
15284	09/12/2013	Buikema's Ace Hardware Centers	4535 · Road/Drainage Supplies	12.99
15284	09/12/2013	Buikema's Ace Hardware Centers	4539 · Vehicle Supplies	7.98
15284	09/12/2013	Buikema's Ace Hardware Centers	4571 · Small Tools	51.46
15285	09/12/2013	Carroll Distrib & Const Supply, Inc.	4531 · Building Supplies	65.98
15286	09/12/2013	City of Naperville	4261 · Utilities	470.32
15287	09/12/2013	Feece Oil Co.	4533 · Equipment Supplies	70.00
15288	09/12/2013	FleetPride	4539 · Vehicle Supplies	55.55
15289	09/12/2013	Groot Industries, Inc.	4261 · Utilities	64.14
15290	09/12/2013	The Home Depot	4531 · Building Supplies	94.14
15292	09/12/2013	First Place Rental	4297 · Rentals	248.30
15292	09/12/2013	First Place Rental	4297 · Rentals	481.60
15294	09/12/2013	Martin Implement Sales, Inc.	4533 · Equipment Supplies	85.87
15294	09/12/2013	Martin Implement Sales, Inc.	4533 · Equipment Supplies	446.45
15295	09/12/2013	Meade Electric	4760 · Street Lights	542.82
15296	09/12/2013	McCann Industries, Inc.	4533 · Equipment Supplies	283.16
15297	09/12/2013	NICOR	4261 · Utilities	88.76
15299	09/12/2013	JEAN M. OLSON	4950 · Miscellaneous Expenses	11.18

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
15299	09/12/2013	JEAN M. OLSON	4950 · Miscellaneous Expenses	22.00
15302	09/12/2013	Ultimate Auto Body	4239 · Vehicle Maintenance Highway	250.00
15303	09/12/2013	Zee Medical, Inc.	4552 · Operating Supplies	50.10
15304	09/12/2013	ComEd	4760 · Street Lights	42.12
15304	09/12/2013	ComEd	4760 · Street Lights	1,299.96
15304	09/12/2013	ComEd	4760 · Street Lights	167.01
15305	09/12/2013	Vermeer Midwest\Vermeer - IL	4233 · Equipment Maintenance	60.00
15280	09/12/2013	Mark Troyanowski	4531 · Building Supplies	38.55
15280	09/12/2013	Mark Troyanowski	4539 · Vehicle Supplies	9.64
Total 50 - Road and Bridge				<u>5,293.34</u>
55 - Road & Bridge - Admin				
15280	09/12/2013	Mark Troyanowski	4544 · Postage	5.31
15280	09/12/2013	Mark Troyanowski	4920 · Computer Software	42.48
15280	09/12/2013	Mark Troyanowski	4950 · Miscellaneous Expenses	60.00
15280	09/12/2013	Mark Troyanowski	4139 · Training	223.09
15282	09/12/2013	AT&T Highway Department	4267 · Telecommunications	137.12
15291	09/12/2013	Doug E. Ibendahl	4213 · Legal Services	225.00
15293	09/12/2013	Mahoney, Silverman & Cross, LTD.	4213 · Legal Services	971.25
15298	09/12/2013	Off the Press	4542 · Printing	102.00
15299	09/12/2013	JEAN M. OLSON	4551 · Office Supplies	55.14
15300	09/12/2013	Quill Corporation	4551 · Office Supplies	63.88
15300	09/12/2013	Quill Corporation	4551 · Office Supplies	444.97
15301	09/12/2013	Sprint	4267 · Telecommunications	249.28
15306	09/12/2013	TOIRMA	4241 · Property Insurance	15,860.00
15306	09/12/2013	TOIRMA	4253 · Liability Insurance	7,285.00
15306	09/12/2013	TOIRMA	4136 · Workman Compensation	873.00
Total 55 - Road & Bridge - Admin				<u>26,597.52</u>
60 - Special Hard Road				
15273	09/12/2013	Arro Laboratory, Inc.	4216 · Engineering Service Fees	196.85
15274	09/12/2013	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	166.41
15274	09/12/2013	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	262.28
15275	09/12/2013	Contech Engineered Solutions LLC	4237 · Road Maintenance	28,921.25
15276	09/12/2013	National Seed	4535 · Road/Drainage Supplies	663.50
15277	09/12/2013	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	920.00
15277	09/12/2013	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	33.00
15277	09/12/2013	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	1,144.00
15277	09/12/2013	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	-66.00
15278	09/12/2013	Antrex, Inc.	4294 · Drainage	3,468.27
15306	09/12/2013	TOIRMA	4136 · Workman Compensation	10,500.00
15313	09/12/2013	Euclid Managers	4138 · Health Insurance	248.28
15314	09/12/2013	Blue Cross and Blue Shield	4138 · Health Insurance	2,193.57
15315	09/12/2013	Dearborn National	4138 · Health Insurance	34.00
Total 60 - Special Hard Road				<u>48,685.41</u>

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
70 - Culvert Fund				
15279	09/12/2013	Edward Odzga	4891 - Culvert Permit Refund	250.00
15279	09/12/2013	Edward Odzga	4891 - Culvert Permit Refund	-102.00
Total 70 - Culvert Fund				<u>148.00</u>
80 - Cemetery Fund				
1175	08/26/2013	Illinois Cemetery Association	4139 - Training	80.00
1176	08/30/2013	Ben Peterson	4310 - Grave Markings	37.50
1177	08/30/2013	Rich Grommon	4310 - Grave Markings	37.50
1178	09/05/2013	Rich Grommon	4310 - Grave Markings	37.50
1179	09/05/2013	Brenda Morse	4310 - Grave Markings	37.50
1180	09/10/2013	Cemetery Management Inc.	4300 - Grave Openings	825.00
Total 80 - Cemetery Fund				<u>1,055.00</u>
TOTAL				<u>122,841.94</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 September 15, 2013

	September 15th	Budget	\$ Over Budget	% of Budget	Thru 9-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	273,580.19	0.00	273,580.19	100.0%	821,321.29	978,868.00	-157,546.71	83.91%
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	25.00	0.00	25.00	100.0%	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	-4,960.23	0.00	-4,960.23	100.0%	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%	1,147.26	1,500.00	-352.74	76.48%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	0.0%
	268,644.96	0.00	268,644.96	100.0%	838,303.54	993,618.00	-155,314.46	84.37%
Disbursements								
4214 · Payroll Expenses	17,347.79	0.00	17,347.79	100.0%	120,851.14	275,200.00	-154,348.86	43.91%
4133 · Payroll Taxes - Employer	1,325.18	0.00	1,325.18	100.0%	9,229.68	25,000.00	-15,770.32	36.92%
4131 · IMRF - Employer Contribution	618.28	0.00	618.28	100.0%	6,446.34	25,000.00	-18,553.66	25.79%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	25.15	0.00	25.15	100.0%
4138 · Health Insurance	742.85	0.00	742.85	100.0%	3,332.79	7,000.00	-3,667.21	47.61%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	6,970.00	8,800.00	-1,830.00	79.21%
4139 · Training	50.00	0.00	50.00	100.0%	601.00	2,500.00	-1,899.00	24.04%
4211 · Accounting and Audit Services	3,177.05	0.00	3,177.05	100.0%	15,128.90	25,000.00	-9,871.10	60.52%
4213 · Legal Services	1,925.00	0.00	1,925.00	100.0%	6,538.75	12,000.00	-5,461.25	54.49%
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	1,120.00	0.00	1,120.00	100.0%	7,829.01	9,900.00	-2,070.99	79.08%
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	4,501.26	0.00	4,501.26	100.0%	22,506.30	19,500.00	3,006.30	115.42%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	7,284.00	9,000.00	-1,716.00	80.93%
4261 · Utilities	509.93	0.00	509.93	100.0%	2,689.31	15,000.00	-12,310.69	17.93%
4267 · Telecommunications	143.53	0.00	143.53	100.0%	862.56	6,000.00	-5,137.44	14.38%
4542 · Printing	0.00	0.00	0.00	0.0%	128.00	3,500.00	-3,372.00	3.66%
4544 · Postage	105.08	0.00	105.08	100.0%	335.08	2,500.00	-2,164.92	13.4%
4545 · Publishing	276.65	0.00	0.00	100.0%	618.45	0.00	618.45	100.0%
4551 · Office Supplies	235.84	0.00	235.84	100.0%	1,750.00	4,000.00	-2,250.00	43.75%
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	37.98	0.00	37.98	100.0%	309.03	3,000.00	-2,690.97	10.3%
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 · Mosquito Abatement	0.00	0.00	0.00	0.0%	5,928.60	8,500.00	-2,571.40	69.75%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4800 · PACE	17,066.31	0.00	17,066.31	100.0%	34,689.84	94,000.00	-59,310.16	36.9%

	September 15th	Budget	\$ Over Budget	% of Budget	Thru 9-15-13	YTD Budget	\$ Over Budget	% of Budget
4830 · Dues	0.00	0.00	0.00	0.0%	1,382.06	1,500.00	-117.94	92.14%
4850 · Mileage	90.74	0.00	90.74	100.0%	630.27	2,000.00	-1,369.73	31.51%
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	65.00	0.00	65.00	100.0%	4,220.50	1,500.00	2,720.50	281.37%
4921 · Website Maintenace	0.00	0.00	0.00	0.0%	390.00	5,000.00	-4,610.00	7.8%
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	489.94	0.00	489.94	100.0%	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 Expenditures	49,828	0	49,828	100%	267,248	2,240,504	-1,973,256	12%
Net Surplus (Deficit)	218,817	0	218,817	100%	571,055	-1,246,886	1,817,941	-46%

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

	September 15th	Budget	\$ Over Budget	% of Budget	Thru 9-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Disbursements								
4214 · Payroll Expenses	9,336.46	0.00	9,336.46	100.0%	106,650.00	261,759.00	-155,109.00	40.74%
4133 · Payroll Taxes - Employer	714.25	0.00	714.25	100.0%	8,158.70	19,289.00	-11,130.30	42.3%
4131 · IMRF - Employer Contribution	847.04	0.00	847.04	100.0%	9,951.44	24,527.00	-14,575.56	40.57%
4134 · Unemployment Tax	3.52	0.00	3.52	100.0%	115.76	3,389.00	-3,273.24	3.42%
4138 · Health Insurance	2,434.55	0.00	2,434.55	100.0%	15,585.36	37,590.00	-22,004.64	41.46%
4139 · Training	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4220 · Subcontractor Fees	227.00	0.00	227.00	100.0%	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	124.95	0.00	124.95	100.0%	484.95	2,000.00	-1,515.05	24.25%
4250 · Office Rent	0.00	0.00	0.00	0.0%	4,501.26	27,000.00	-22,498.74	16.67%
4267 · Telecommunications	206.05	0.00	206.05	100.0%	1,235.15	4,800.00	-3,564.85	25.73%
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	71.09	0.00	71.09	100.0%	172.32	2,250.00	-2,077.68	7.66%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	60.00	-60.00	0.0%
4850 · Mileage	237.30	0.00	237.30	100.0%	1,032.84	3,500.00	-2,467.16	29.51%
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	1,476.24	0.00	1,476.24	100.0%	1,476.24	4,000.00	-2,523.76	36.91%
4926 · Office Equipment Purchase	114.00	0.00	114.00	100.0%	1,485.88	5,000.00	-3,514.12	29.72%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	900.00	-900.00	0.0%
	<u>15,792.45</u>	<u>0.00</u>	<u>15,792.45</u>	<u>100.0%</u>	<u>151,995.60</u>	<u>409,164.00</u>	<u>-257,168.40</u>	<u>37.15%</u>
Net Deficit	<u>(15,792.45)</u>	<u>0.00</u>	<u>(15,792.45)</u>	<u>100.0%</u>	<u>(151,995.60)</u>	<u>(409,164.00)</u>	<u>257,168.40</u>	<u>37.15%</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 September 15, 2013

	September 15th	Budget	\$ Over Budget	% of Budget	Thru 9-15-13	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%	5.12	0.00	5.12	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>5.12</u>	<u>0.00</u>	<u>5.12</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>-2,523.02</u>	<u>-60,000.00</u>	<u>57,476.98</u>	<u>4.21%</u>

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

	September 15th	Budget	\$ Over Budget	% of Budget	Thru 9-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	98,790.44	0.00	98,790.44	100.0%	297,755.13	362,000.00	-64,244.87	82.25%
3004 · Replacement Taxes - PPRT	429.64	0.00	429.64	100.0%	13,568.82	20,000.00	-6,431.18	67.84%
3016 · Fines	187.94	0.00	187.94	100.0%	1,636.90	1,000.00	636.90	163.69%
3018 · Culvert Permit Processing fee	25.00	0.00	25.00	100.0%	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%	326.26	1,000.00	-673.74	32.63%
Total Income	99,433.02	0.00	99,433.02	100.0%	313,553.71	384,000.00	-70,446.29	81.66%
Disbursements								
4214 · Payroll Expenses	1,110.49	0.00	1,110.49	100.0%	11,553.55	70,000.00	-58,446.45	16.51%
4133 · Payroll Taxes - Employer	84.96	0.00	84.96	100.0%	883.85	8,500.00	-7,616.15	10.4%
4131 · IMRF - Employer Contribution	108.16	0.00	108.16	100.0%	1,125.31	7,000.00	-5,874.69	16.08%
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	873.00	0.00	873.00	100.0%	873.00	8,500.00	-7,627.00	10.27%
4139 · Training	223.09	0.00	223.09	100.0%	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	1,196.25	0.00	1,196.25	100.0%	1,196.25	10,000.00	-8,803.75	11.96%
4216 · Engineering Service Fees	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%	290.00	10,000.00	-9,710.00	2.9%
4233 · Equipment Maintenance	60.00	0.00	60.00	100.0%	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	250.00	0.00	250.00	100.0%	702.00	20,000.00	-19,298.00	3.51%
4241 · Property Insurance	15,860.00	0.00	15,860.00	100.0%	15,860.00	10,000.00	5,860.00	158.6%
4253 · Liability Insurance	7,285.00	0.00	7,285.00	100.0%	7,285.00	20,000.00	-12,715.00	36.43%
4261 · Utilities	623.22	0.00	623.22	100.0%	4,008.72	8,000.00	-3,991.28	50.11%
4267 · Telecommunications	386.40	0.00	386.40	100.0%	2,097.34	10,000.00	-7,902.66	20.97%
4294 · Drainage	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4297 · Rentals	429.90	0.00	429.90	100.0%	429.90	2,000.00	-1,570.10	21.5%
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	228.14	0.00	228.14	100.0%	2,540.47	2,000.00	540.47	127.02%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4533 · Equipment Supplies	943.42	0.00	943.42	100.0%	2,617.78	5,000.00	-2,382.22	52.36%
4535 · Road/Drainage Supplies	12.99	0.00	12.99	100.0%	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	169.02	0.00	169.02	100.0%	3,658.37	2,000.00	1,658.37	182.92%

	September 15th	Budget	\$ Over Budget	% of Budget	Thru 9-15-13	YTD Budget	\$ Over Budget	% of Budget
4542 · Printing	102.00	0.00	102.00	100.0%	102.00	500.00	-398.00	20.4%
4544 · Postage	5.31	0.00	5.31	100.0%	5.31	1,000.00	-994.69	0.53%
4545 · Publishing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4551 · Office Supplies	563.99	0.00	563.99	100.0%	1,032.75	2,500.00	-1,467.25	41.31%
4552 · Operating Supplies	50.10	0.00	50.10	100.0%	1,536.78	12,000.00	-10,463.22	12.81%
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	51.46	0.00	51.46	100.0%	65.21	2,000.00	-1,934.79	3.26%
4760 · Street Lights	2,051.91	0.00	2,051.91	100.0%	8,982.76	40,000.00	-31,017.24	22.46%
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	42.48	0.00	42.48	100.0%	422.48	3,000.00	-2,577.52	14.08%
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	183.18	0.00	183.18	100.0%	404.81	5,000.00	-4,595.19	8.1%
Total Disbursements	32,894.47	0.00	32,894.47	100.0%	69,455.81	852,000.00	-782,544.19	8.15%
Net Surplus (Deficit)	66,538.55	0.00	66,538.55	100.0%	244,097.90	-468,000.00	712,097.90	-52.16%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Hard Road

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

	September 15th	Budget	\$ Over Budget	% of Budget	Thru 9-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3000 · Property Taxes - Current	236,774.93	0.00	236,774.93	100.0%	713,641.39	852,000.00	-138,358.61	83.76%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	140.85	0.00	140.85	100.0%
Total Income	<u>236,774.93</u>	<u>0.00</u>	<u>236,774.93</u>	<u>100.0%</u>	<u>713,782.24</u>	<u>852,000.00</u>	<u>-138,217.76</u>	<u>83.78%</u>
D Expense								
4214 · Payroll Expenses	8,180.66	0.00	8,180.66	100.0%	88,341.02	225,000.00	-136,658.98	39.26%
4133 · Payroll Taxes - Employer	623.41	0.00	623.41	100.0%	6,731.55	20,000.00	-13,268.45	33.66%
4131 · IMRF - Employer Contribution	796.80	0.00	796.80	100.0%	8,604.40	25,000.00	-16,395.60	34.42%
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%	14,905.55	35,000.00	-20,094.45	42.59%
4136 · Workman Compensation	10,500.00	0.00	10,500.00	100.0%	10,500.00	15,000.00	-4,500.00	70.0%
4216 · Engineering Service Fees	196.85	0.00	196.85	100.0%	196.85	30,000.00	-29,803.15	0.66%
4237 · Road Maintenance	28,921.25	0.00	28,921.25	100.0%	28,921.25	489,000.00	-460,078.75	5.91%
4294 · Drainage	3,468.27	0.00	3,468.27	100.0%	3,468.27	30,000.00	-26,531.73	11.56%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
4535 · Road/Drainage Supplies	3,123.19	0.00	3,123.19	100.0%	11,322.65	25,000.00	-13,677.35	45.29%
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	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
Total Expense	<u>58,286.28</u>	<u>0.00</u>	<u>58,286.28</u>	<u>100.0%</u>	<u>180,858.63</u>	<u>995,000.00</u>	<u>-814,141.37</u>	<u>18.18%</u>
Net Surplus (Deficit)	<u><u>178,488.65</u></u>	<u><u>0.00</u></u>	<u><u>178,488.65</u></u>	<u><u>100.0%</u></u>	<u><u>532,923.61</u></u>	<u><u>-143,000.00</u></u>	<u><u>675,923.61</u></u>	<u><u>-372.67%</u></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 September 15, 2013

	September 15th	Budget	\$ Over Budget	% of Budget	Thru 9-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3018 - Culvert Permit Processing fe	250.00	0.00	250.00	100.0%	1,500.00	0.00	1,500.00	100.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	0.92	0.00	0.92	100.0%
Disbursements	250.00	0.00	250.00	100.0%	1,500.92	0.00	1,500.92	100.0%
4080 - Interfund Disbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4891 - Refund	148.00	0.00	148.00	100.0%	398.00	0.00	398.00	100.0%
Total Disbursements	148.00	0.00	148.00	100.0%	398.00	0.00	398.00	100.0%
Net Surplus (Deficit)	102.00	0.00	102.00	100.0%	1,102.92	0.00	1,102.92	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 September 15, 2013

	September 15th	Budget	\$ Over Budget	% of Budget	Thru 9-15-13	YTD Budget	\$ Over Budget	% of Budget
Income								
3090 - Other Income	105.00	0.00	105.00	100.0%	3,805.00	4,000.00	-195.00	95.13%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	-0.53	0.00	-0.53	100.0%
Total Income	<u>105.00</u>	<u>0.00</u>	<u>105.00</u>	<u>100.0%</u>	<u>3,804.47</u>	<u>4,000.00</u>	<u>-195.53</u>	<u>95.11%</u>
Expense								
4261 - Utilities	83.53	0.00	83.53	100.0%	290.92	0.00	290.92	100.0%
4551 - Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4628 - Park Maintenance	3,370.00	0.00	3,370.00	100.0%	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	0.00	0.00	0.00	0.0%	1,837.66	2,000.00	-162.34	91.88%
4632 - Park Equipment	1,335.00	0.00	1,335.00	100.0%	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>4,788.53</u>	<u>0.00</u>	<u>4,788.53</u>	<u>100.0%</u>	<u>7,058.84</u>	<u>9,200.00</u>	<u>-2,141.16</u>	<u>76.73%</u>
Net Surplus (Deficit)	<u>-4,683.53</u>	<u>0.00</u>	<u>-4,683.53</u>	<u>100.0%</u>	<u>-3,254.37</u>	<u>-5,200.00</u>	<u>1,945.63</u>	<u>62.58%</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 September 15, 2013

	September 15th	Budget	\$ Over Budget	% of Budget	Thru 9-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3030 · Site Sales	1,200.00	0.00	1,200.00	100.0%	2,400.00	0.00	2,400.00	100.0%
3031 · Interment	1,850.00	0.00	1,850.00	100.0%	2,250.00	0.00	2,250.00	100.0%
3032 · Perpetual Care	800.00	0.00	800.00	100.0%	1,200.00	0.00	1,200.00	100.0%
3029 · Other Interest Income	25.00	0.00	25.00	100.0%	25.00	0.00	25.00	100.0%
Total Income	3,875.00	0.00	3,875.00	100.0%	5,875.00	0.00	5,875.00	100.0%
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	825.00	0.00	825.00	100.0%	1,300.00	0.00	1,300.00	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	75.00	0.00	75.00	100.0%	150.00	0.00	150.00	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	900.00	0.00	900.00	100.0%	1,812.88	0.00	1,812.88	100.0%
Net Surplus (Deficit)	2,975.00	0.00	2,975.00	100.0%	4,062.12	0.00	4,062.12	100.0%

Township of Wheatland
Board of Trustee's Monthly Meeting
Employee Earnings Summary
August 31st, 2013 and September. 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	3,348.92	0.00	0.00	0.00	3,348.92
Crockett, Michael A	458.33	0.00	0.00	0.00	0.00	458.33
Damico-Rominger, Carolyn P	0.00	3,695.60	0.00	0.00	0.00	3,695.60
Emralino, Joseph L	0.00	3,726.82	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	52.88	188.00	0.00	4,126.38
Martinich, Kevin	0.00	3,600.18	60.75	0.00	1,080.00	4,740.93
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	3,409.60	0.00	0.00	0.00	3,409.60
Richards, Zackery D	0.00	3,146.80	45.00	320.00	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	38,948.80	207.01	508.00	1,080.00	56,243.80

Wheatland Township
Fund Activity Summary - April 2013 through September 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	838,303.54	313,553.71	713,782.24	5.12	3,804.47	3.41	1,500.92	5,875.00	1,876,828.41
Fund Disbursements	419,244.02	69,455.81	180,858.63	2,528.14	7,058.84	-	398.00	1,812.88	681,356.32
Net Surplus (Deficit) For Period	419,059.52	244,097.90	532,923.61	(2,523.02)	(3,254.37)	3.41	1,102.92	4,062.12	1,195,472.09
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- 9-15-13	2,267,389.17	714,483.18	736,184.74	23,387.97	(11,150.82)	16,192.12	6,485.29	57,334.64	3,810,306.29
Fund Balance Sheet									
Cash	2,249,507.89	717,544.87	754,410.02	23,387.97	(11,150.82)	16,192.12	6,485.29	57,334.64	3,813,711.98
Interfund Receivable - Payroll	19,719.65		-						19,719.65
Interfund Receivable - Other	2,252.90								2,252.90
Other Receivables									-
Total Assets	2,271,480.44	717,544.87	754,410.02	23,387.97	(11,150.82)	16,192.12	6,485.29	57,334.64	3,835,684.53
Payroll Liabilities	2,161.42	158.13	1,164.93						3,484.48
Interfund Liability		2,903.56	16,816.09						19,719.65
Other Payables	1,929.85								1,929.85
Other Interfund Payable		-	162.84						162.84
Other Payroll Liabilities			81.42						81.42
Total Liabilities	4,091.27	3,061.69	18,225.28	-	-	-	-	-	25,378.24
Fund Balance	2,267,389.17	714,483.18	736,184.74	23,387.97	(11,150.82)	16,192.12	6,485.29	57,334.64	3,810,306.29
Total Liabilities & Fund Balance	2,271,480.44	717,544.87	754,410.02	23,387.97	(11,150.82)	16,192.12	6,485.29	57,334.64	3,835,684.53

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