

Township of Wheatland
Board of Trustee's Monthly Meeting
9-Jan-14
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**Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance with Interest Rate
16-Jan-14**

Town Fund Checking	365,656.13	0.05%
General Assistance Checking	3,336.12	0.05%
Cemetery Fund Operating	5,890.23	0.00%
Cemetery Fund Care Fund	50,000.00	0.00%
Road and Bridge Checking	12,487.66	0.05%
Hard Road Checking	351,746.73	0.05%
Town Fund MM's (9 accounts)	2,162,182.62	.02%-.55%
General Asst MM	20,054.53	0.05%
Road & Bridge MM's (4 accounts)	374,263.18	0.05%-.68%
Hard Road MM's (3 accounts)	186,312.61	0.05%-.68%
Culvert MM	6,485.90	0.05%
Disaster Relief MM	16,194.14	0.05%
Park Fund Checking	(11,744.16)	0.05%

Total	<u><u>3,542,865.69</u></u>
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Township of Wheatland

Board Audit Report

January 9, 2014

Town Fund	\$ 19,791.06
Town Fund - Administration	\$ 560.92
Assessor	\$ 6,922.98
General Assistance	\$ -
Park Fund	\$ 69.43
Road and Bridge	\$ 12,442.65
Road & Bridge - Administration	\$ 550.00
Special Hard Road	\$ 8,164.72
Culvert Fund	\$ -
Cemetery Fund	\$ 1,084.41
TOTAL ALL FUNDS	<u>\$ 49,586.17</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2014.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
January 9, 2014

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	12/30/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	12/30/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	14.50
18667	01/06/2014	Nelson Surveyors, LLC	4293a · Building Improvements - Old	2,750.00
18666	01/06/2014	Nelson Surveyors, LLC	4293a · Building Improvements - Old	0.00
18672	01/09/2014	Comcast	4267 · Telecommunications	144.96
18675	01/09/2014	NICOR	4261 · Utilities	142.67
18676	01/09/2014	ComEd	4261 · Utilities	153.54
18677	01/09/2014	Alternative Business Suppliers, Inc.	4233 · Equipment Maintenance	12.50
18678	01/09/2014	ComEd	4261 · Utilities	182.32
18679	01/09/2014	Cutting Edge Doc. Destruction LLC	4225 · Clerk Office Charges	140.68
18680	01/09/2014	Healy, Bender & Associates, Inc.	4930 · Building Improvements - New	4,725.00
18681	01/09/2014	iGen Media Tri-City, Inc.	4921 · Website Maintenance	130.00
18682	01/09/2014	Pace Suburban Bus	4800 · PACE	7,274.96
18683	01/09/2014	Staples Business Advantage	4551 · Office Supplies	115.35
18684	01/09/2014	Township Perspective	4545 · Publishing	25.00
18685	01/09/2014	Deb Holscher	4676 · Senior Services	30.79
18686	01/09/2014	JEAN M. OLSON	4925 · Office Furniture	63.52
18687	01/09/2014	April Fresh Cleaning Services	4231 · Building Maintenance	275.00
18681	01/09/2014	iGen Media Tri-City, Inc.	4921 · Website Maintenance	130.00
18688	01/09/2014	Doug E. Ibendahl	4213 · Legal Services	1,225.00
18689	01/09/2014	CTResources	4211 · Accounting and Audit Services	1,397.50
18711	01/09/2014	Blue Cross and Blue Shield	4138 · Health Insurance	779.52
18712	01/09/2014	Humana Dental	4138 · Health Insurance	66.75
18712	01/09/2014	Humana Dental	4138 · Health Insurance	41.27
18712	01/09/2014	Humana Dental	4138 · Health Insurance	-41.27
18713	01/09/2014	Dearborn National	4138 · Health Insurance	8.50
Total 10 - Town Fund				19,791.06
11 - Town Fund Admin				
18711	01/09/2014	Blue Cross and Blue Shield	4138 · Health Insurance	519.66
18712	01/09/2014	Humana Dental	4138 · Health Insurance	41.26
Total 11 - Town Fund Admin				560.92
15 - Assessors Office				
18693	01/01/2014	North Strip LLC	4250 · Office Rent	3,000.00
18668	01/09/2014	Alissa Anderson	4850 · Mileage	72.32
18669	01/09/2014	Lee, Shari L	4850 · Mileage	0.00
18670	01/09/2014	Staples Business Advantage	4551 · Office Supplies	213.85

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
18671	01/09/2014	JRM Consulting Inc	4220 · Subcontractor Fees	360.00
18672	01/09/2014	Comcast	4267 · Telecommunications	204.82
18673	01/09/2014	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
18674	01/09/2014	IT Savvy LLC	4233 · Equipment Maintenance	30.17
18690	01/09/2014	Teresa Weiberg	4850 · Mileage	80.80
18692	01/09/2014	Lee, Shari L	4850 · Mileage	93.62
18711	01/09/2014	Blue Cross and Blue Shield	4138 · Health Insurance	2,439.55
18712	01/09/2014	Humana Dental	4138 · Health Insurance	206.35
18713	01/09/2014	Dearborn National	4138 · Health Insurance	42.50
Total 15 - Assessors Office				<u>6,922.98</u>
30 - Park Fund				
18691	01/09/2014	ComEd	4261 · Utilities	69.43
Total 30 - Park Fund				<u>69.43</u>
50 - Road and Bridge				
15464	12/26/2013	Western Gradall Corp.	4237 · Road Maintenance	7,500.00
15466	01/09/2014	Airgas	4233 · Equipment Maintenance	75.84
15467	01/09/2014	Coffman Truck Sales, Inc.	4539 · Vehicle Supplies	20.74
15468	01/09/2014	FleetPride	4539 · Vehicle Supplies	212.04
15469	01/09/2014	Groot Industries, Inc.	4261 · Utilities	84.31
15470	01/09/2014	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	26.00
15470	01/09/2014	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	26.00
15471	01/09/2014	NAPA Auto Parts	4539 · Vehicle Supplies	226.79
15472	01/09/2014	NICOR	4261 · Utilities	814.30
15473	01/09/2014	Off the Press	4542 · Printing	147.00
15474	01/09/2014	SMG Security Systems, Inc.	4261 · Utilities	140.40
15475	01/09/2014	Tire Management, Inc.	4539 · Vehicle Supplies	156.41
15475	01/09/2014	Tire Management, Inc.	4539 · Vehicle Supplies	82.84
15475	01/09/2014	Tire Management, Inc.	4539 · Vehicle Supplies	60.82
15476	01/09/2014	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	675.00
15477	01/09/2014	Vermeer Midwest\Vermeer - IL	4233 · Equipment Maintenance	60.00
15478	01/09/2014	West Side Tractor Sales	4539 · Vehicle Supplies	443.24
15479	01/09/2014	Sprint	4267 · Telecommunications	218.63
15480	01/09/2014	JEAN M. OLSON	4552 · Operating Supplies	43.99
15481	01/09/2014	Mark Troyanowski	4950 · Miscellaneous Expenses	30.00
15481	01/09/2014	Mark Troyanowski	4552 · Operating Supplies	33.92
15482	01/09/2014	ComEd	4760 · Street Lights	1,319.65
15482	01/09/2014	ComEd	4760 · Street Lights	44.73
Total 50 - Road and Bridge				<u>12,442.65</u>
55 - Road & Bridge - Admin				
15483	01/09/2014	Doug E. Ibendahl	4213 · Legal Services	550.00
Total 55 - Road & Bridge - Admin				<u>550.00</u>

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
60 - Special Hard Road				
15465	01/09/2014	Feece Oil Co.	4553 · Automobile Fuel/Oil	2,786.09
15465	01/09/2014	Feece Oil Co.	4553 · Automobile Fuel/Oil	2,045.59
15465	01/09/2014	Feece Oil Co.	4553 · Automobile Fuel/Oil	1,182.32
15491	01/09/2014	Blue Cross and Blue Shield	4138 · Health Insurance	1,951.64
15492	01/09/2014	Humana Dental	4138 · Health Insurance	165.08
15493	01/09/2014	Dearborn National	4138 · Health Insurance	34.00
Total 60 - Special Hard Road				<u>8,164.72</u>
80 - Cemetery Fund				
1188	12/20/2013	Traffic Control & Protection Inc.	4313 · Fence & Sign Maintenance	196.45
1189	12/23/2013	Spring-Green Lawn Care	4305 · Perpetual Care Expenses	887.96
Total 80 - Cemetery Fund				<u>1,084.41</u>
TOTAL				<u><u>49,586.17</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 January 15, 2014

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-14	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	973,280.22	978,868.00	-5,587.78	99.43%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	7,592.53	11,000.00	-3,407.47	69.02%
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%	175.00	100.00	75.00	175.0%
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	414,947.00	0.00	414,947.00	100.0%	417,308.20	100.00	417,208.20	417,308.2%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	1,922.76	1,500.00	422.76	128.18%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	0.0%
	414,947.00	0.00	414,947.00	100.0%	1,407,553.49	993,618.00	413,935.49	141.66%
Disbursements								
4214 · Payroll Expenses	19,053.39	0.00	19,053.39	100.0%	199,339.10	275,200.00	-75,860.90	72.43%
4133 · Payroll Taxes - Employer	1,354.96	0.00	1,354.96	100.0%	14,503.13	25,000.00	-10,496.87	58.01%
4131 · IMRF - Employer Contribution	773.13	0.00	773.13	100.0%	9,794.13	25,000.00	-15,205.87	39.18%
4134 · Unemployment Tax	28.60	0.00	28.60	100.0%	53.75	0.00	53.75	100.0%
4138 · Health Insurance	1,415.69	0.00	1,415.69	100.0%	9,475.92	7,000.00	2,475.92	135.37%
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	1,422.25	0.00	1,422.25	100.0%	20,156.65	25,000.00	-4,843.35	80.63%
4212 · Consulting	0.00	0.00	0.00	0.0%	900.00	0.00	900.00	100.0%
4213 · Legal Services	1,225.00	0.00	1,225.00	100.0%	13,238.75	12,000.00	1,238.75	110.32%
4225 · Clerk Office Charges	140.68	0.00	140.68	100.0%	1,436.65	2,000.00	-563.35	71.83%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4231 · Building Maintenance	275.00	0.00	275.00	100.0%	10,475.26	9,900.00	575.26	105.81%
4233 · Equipment Maintenance	12.50	0.00	12.50	100.0%	407.50	1,400.00	-992.50	29.11%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	3,831.00	3,000.00	831.00	127.7%
4250 · Office Rent	0.00	0.00	0.00	0.0%	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	478.53	0.00	478.53	100.0%	4,362.41	15,000.00	-10,637.59	29.08%
4267 · Telecommunications	144.96	0.00	144.96	100.0%	4,028.43	6,000.00	-1,971.57	67.14%
4531 · Building Supplies	0.00	0.00	0.00	0.0%	32.53	0.00	32.53	100.0%
4542 · Printing	0.00	0.00	0.00	0.0%	599.00	3,500.00	-2,901.00	17.11%
4544 · Postage	0.00	0.00	0.00	0.0%	481.75	2,500.00	-2,018.25	19.27%
4545 · Publishing	25.00	0.00	25.00	100.0%	1,036.05	0.00	1,036.05	100.0%
4551 · Office Supplies	115.35	0.00	115.35	100.0%	2,518.70	4,000.00	-1,481.30	62.97%
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	30.79	0.00	30.79	100.0%	437.45	3,000.00	-2,562.55	14.58%
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%

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-14	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	7,274.96	0.00	7,274.96	100.0%	59,498.29	94,000.00	-34,501.71	63.3%
4830 · Dues	0.00	0.00	0.00	0.0%	1,382.06	1,500.00	-117.94	92.14%
4850 · Mileage	0.00	0.00	0.00	0.0%	822.77	2,000.00	-1,177.23	41.14%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	397.80	2,500.00	-2,102.20	15.91%
4899 · Publications	0.00	0.00	0.00	0.0%	16.50	0.00	16.50	100.0%
4920 · Computer Software	0.00	0.00	0.00	0.0%	4,665.40	1,500.00	3,165.40	311.03%
4921 · Website Maintenance	260.00	0.00	260.00	100.0%	1,300.00	5,000.00	-3,700.00	26.0%
4925 · Office Furniture	63.52	0.00	63.52	100.0%	63.52	0.00	63.52	100.0%
4293 · Building Improvements	7,475.00	0.00	7,475.00	100.0%	32,414.13	1,612,800.00	-1,580,385.87	2.01%
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%
4945 · Bank Service Fee	0.00	0.00	0.00	0.0%	118.73	0.00	118.73	100.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	-186.00	1,500.00	-1,686.00	-12.4%
Total Disbursements	41,569.31	0.00	41,569.31	100.0%	442,305.20	2,240,504.00	-1,798,198.80	19.74%
Net Surplus (Deficit)	373,377.69	0.00	373,377.69	100.0%	965,248.29	-1,246,886.00	2,212,134.29	-77.41%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Assessor
For the Half Month of and Year to Date Through January 15, 2014

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-14	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%	181,281.68	261,759.00	-80,477.32	69.26%
4133 · Payroll Taxes - Employer	714.24	0.00	714.24	100.0%	13,868.04	19,289.00	-5,420.96	71.9%
4131 · IMRF - Employer Contribution	834.86	0.00	834.86	100.0%	16,715.58	24,527.00	-7,811.42	68.15%
4134 · Unemployment Tax	88.70	0.00	88.70	100.0%	228.77	3,389.00	-3,160.23	6.75%
4138 · Health Insurance	2,688.40	0.00	2,688.40	100.0%	26,364.26	37,590.00	-11,225.74	70.14%
4139 · Training	0.00	0.00	0.00	0.0%	78.04	2,000.00	-1,921.96	3.9%
4220 · Subcontractor Fees	360.00	0.00	360.00	100.0%	1,618.25	2,000.00	-381.75	80.91%
4233 · Equipment Maintenance	30.17	0.00	30.17	100.0%	171.55	1,500.00	-1,328.45	11.44%
4234 · Maintenance Software	0.00	0.00	0.00	0.0%	484.95	2,000.00	-1,515.05	24.25%
4250 · Office Rent	3,000.00	0.00	3,000.00	100.0%	21,005.04	27,000.00	-5,994.96	77.8%
4267 · Telecommunications	204.82	0.00	204.82	100.0%	2,158.12	4,800.00	-2,641.88	44.96%
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	213.85	0.00	213.85	100.0%	470.80	2,250.00	-1,779.20	20.92%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	60.00	-60.00	0.0%
4850 · Mileage	246.74	0.00	246.74	100.0%	2,248.60	3,500.00	-1,251.40	64.25%
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%	4,169.15	4,100.00	69.15	101.69%
4921 · Website Maintanace	0.00	0.00	0.00	0.0%	1,596.24	4,000.00	-2,403.76	39.91%
4926 · Office Equipment Purchase	179.00	0.00	179.00	100.0%	3,722.25	5,000.00	-1,277.75	74.45%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	900.00	-900.00	0.0%
	<u>17,897.24</u>	<u>0.00</u>	<u>17,897.24</u>	<u>100.0%</u>	<u>276,555.82</u>	<u>409,164.00</u>	<u>-132,608.18</u>	<u>67.59%</u>
Net Deficit	<u>(17,897.24)</u>	<u>0.00</u>	<u>(17,897.24)</u>	<u>100.0%</u>	<u>(276,555.82)</u>	<u>(409,164.00)</u>	<u>132,608.18</u>	<u>67.59%</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 January 15, 2014

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-14	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%	7.80	0.00	7.80	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>7.80</u>	<u>0.00</u>	<u>7.80</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>-2,520.34</u>	<u>-60,000.00</u>	<u>57,479.66</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 January 15, 2014

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-14	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	353,233.03	362,000.00	-8,766.97	97.58%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	17,654.28	20,000.00	-2,345.72	88.27%
3009 · Scrap Sales	0.00	0.00	0.00	0.0%	625.38	0.00	625.38	100.0%
3016 · Fines	0.00	0.00	0.00	0.0%	2,205.24	1,000.00	1,205.24	220.52%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	175.00	0.00	175.00	100.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	650.34	0.00	650.34	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	489.34	1,000.00	-510.66	48.93%
Total Income	0.00	0.00	0.00	0.0%	375,032.61	384,000.00	-8,967.39	97.67%
Disbursements								
4214 · Payroll Expenses	1,253.99	0.00	1,253.99	100.0%	20,744.97	70,000.00	-49,255.03	29.64%
4133 · Payroll Taxes - Employer	95.93	0.00	95.93	100.0%	1,586.99	8,500.00	-6,913.01	18.67%
4131 · IMRF - Employer Contribution	122.14	0.00	122.14	100.0%	2,020.55	7,000.00	-4,979.45	28.87%
4134 · Unemployment Tax	11.91	0.00	11.91	100.0%	48.00	0.00	48.00	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%
4211 · Accounting and Audit Services	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4213 · Legal Services	550.00	0.00	550.00	100.0%	4,491.25	15,000.00	-10,508.75	29.94%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	913.25	10,000.00	-9,086.75	9.13%
4231 · Building Maintenance	0.00	0.00	0.00	0.0%	669.40	5,000.00	-4,330.60	13.39%
4233 · Equipment Maintenance	187.84	0.00	187.84	100.0%	884.84	10,000.00	-9,115.16	8.85%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	350,641.52	402,000.00	-51,358.48	87.22%
4239 · Vehicle Maintenance Highway	0.00	0.00	0.00	0.0%	1,296.09	15,000.00	-13,703.91	8.64%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	15,860.00	20,000.00	-4,140.00	79.3%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	7,285.00	10,000.00	-2,715.00	72.85%
4261 · Utilities	1,039.01	0.00	1,039.01	100.0%	7,481.62	20,000.00	-12,518.38	37.41%
4267 · Telecommunications	218.63	0.00	218.63	100.0%	2,950.92	8,000.00	-5,049.08	36.89%
4294 · Drainage	0.00	0.00	0.00	0.0%	500.00	10,000.00	-9,500.00	5.0%
4297 · Rentals	0.00	0.00	0.00	0.0%	429.90	5,000.00	-4,570.10	8.6%
4298 · Uniforms	0.00	0.00	0.00	0.0%	368.90	2,000.00	-1,631.10	18.45%
4320 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
4338 · Bridge Maintenance	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4531 · Building Supplies	0.00	0.00	0.00	0.0%	4,155.78	7,000.00	-2,844.22	59.37%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4533 · Equipment Supplies	0.00	0.00	0.00	0.0%	2,824.83	10,000.00	-7,175.17	28.25%
4535 · Road/Drainage Supplies	675.00	0.00	675.00	100.0%	2,465.14	5,000.00	-2,534.86	49.3%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
4539 · Vehicle Supplies	1,202.88	0.00	1,202.88	100.0%	6,959.86	10,000.00	-3,040.14	69.6%

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-14	YTD Budget	\$ Over Budget	% of Budget
4542 · Printing	147.00	0.00	147.00	100.0%	249.00	2,000.00	-1,751.00	12.45%
4544 · Postage	0.00	0.00	0.00	0.0%	161.80	500.00	-338.20	32.36%
4545 · Publishing	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	1,230.77	2,500.00	-1,269.23	49.23%
4552 · Operating Supplies	77.91	0.00	77.91	100.0%	1,679.62	12,000.00	-10,320.38	14.0%
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	0.00	0.00	0.00	0.0%	207.29	2,000.00	-1,792.71	10.37%
4760 · Street Lights	1,364.38	0.00	1,364.38	100.0%	16,026.64	40,000.00	-23,973.36	40.07%
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%	325.00	1,000.00	-675.00	32.5%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	535.33	6,000.00	-5,464.67	8.92%
4900 · Equipment	0.00	0.00	0.00	0.0%	0.00	45,000.00	-45,000.00	0.0%
4920 · Computer Software	0.00	0.00	0.00	0.0%	2,627.56	3,000.00	-372.44	87.59%
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	30.00	0.00	30.00	100.0%	575.54	5,000.00	-4,424.46	11.51%
Total Disbursements	6,976.62	0.00	6,976.62	100.0%	459,685.36	852,000.00	-392,314.64	53.95%
Net Surplus (Deficit)	-6,976.62	0.00	-6,976.62	100.0%	-84,652.75	-468,000.00	383,347.25	18.09%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Hard Road
For the Half Month of and Year to Date Through January 15, 2014

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-14	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	846,607.46	852,000.00	-5,392.54	99.37%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	201.42	0.00	201.42	100.0%
4110 · Grants	0.00	0.00	0.00	0.0%	15,000.00	0.00	15,000.00	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>861,808.88</u>	<u>852,000.00</u>	<u>9,808.88</u>	<u>101.15%</u>
D Expense								
4214 · Payroll Expenses	19,073.64	0.00	19,073.64	100.0%	166,829.13	225,000.00	-58,170.87	74.15%
4133 · Payroll Taxes - Employer	1,394.88	0.00	1,394.88	100.0%	12,654.75	20,000.00	-7,345.25	63.27%
4131 · IMRF - Employer Contribution	1,831.08	0.00	1,831.08	100.0%	16,222.48	25,000.00	-8,777.52	64.89%
4134 · Unemployment Tax	173.22	0.00	173.22	100.0%	185.49	0.00	185.49	100.0%
4138 · Health Insurance	2,150.72	0.00	2,150.72	100.0%	25,145.59	35,000.00	-9,854.41	71.85%
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	0.00	0.00	0.00	0.0%	32,064.54	30,000.00	2,064.54	106.88%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	211,508.75	489,000.00	-277,491.25	43.25%
4294 · Drainage	0.00	0.00	0.00	0.0%	25,474.27	30,000.00	-4,525.73	84.91%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
4533 · Equipment Supplies	0.00	0.00	0.00	0.0%	57.32	0.00	57.32	100.0%
4535 · Road/Drainage Supplies	6,014.00	0.00	6,014.00	100.0%	22,313.45	25,000.00	-2,686.55	89.25%
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%	18,200.92	30,000.00	-11,799.08	60.67%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	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>30,637.54</u>	<u>0.00</u>	<u>30,637.54</u>	<u>100.0%</u>	<u>543,635.69</u>	<u>995,000.00</u>	<u>-451,364.31</u>	<u>54.64%</u>
Net Surplus (Deficit)	<u>-30,637.54</u>	<u>0.00</u>	<u>-30,637.54</u>	<u>100.0%</u>	<u>318,173.19</u>	<u>-143,000.00</u>	<u>461,173.19</u>	<u>-222.5%</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 January 15, 2014

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-14	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3018 - Culvert Permit Processing fe	0.00	0.00	0.00	0.0%	1,750.00	0.00	1,750.00	100.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	1.53	0.00	1.53	100.0%
Disbursements	0.00	0.00	0.00	0.0%	1,751.53	0.00	1,751.53	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%	648.00	0.00	648.00	100.0%
Total Disbursements	0.00	0.00	0.00	0.0%	648.00	0.00	648.00	100.0%
Net Surplus (Deficit)	0.00	0.00	0.00	0.0%	1,103.53	0.00	1,103.53	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 January 15, 2014

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-14	YTD Budget	\$ Over Budget	% of Budget
Income								
3090 - Other Income	0.00	0.00	0.00	0.0%	4,897.50	4,000.00	897.50	122.44%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	-1.09	0.00	-1.09	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>4,896.41</u>	<u>4,000.00</u>	<u>896.41</u>	<u>122.41%</u>
Expense								
4261 - Utilities	69.43	0.00	69.43	100.0%	554.96	0.00	554.96	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	0.00	0.00	0.00	0.0%	3,163.90	2,000.00	1,163.90	158.2%
4632 - Park Equipment	0.00	0.00	0.00	0.0%	1,430.00	0.00	1,430.00	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>69.43</u>	<u>0.00</u>	<u>69.43</u>	<u>100.0%</u>	<u>8,744.12</u>	<u>9,200.00</u>	<u>-455.88</u>	<u>95.05%</u>
Net Surplus (Deficit)	<u>-69.43</u>	<u>0.00</u>	<u>-69.43</u>	<u>100.0%</u>	<u>-3,847.71</u>	<u>-5,200.00</u>	<u>1,352.29</u>	<u>73.99%</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 January 15, 2014

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-14	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	0.00	0.00	0.00	0.0%	3,610.00	0.00	3,610.00	100.0%
3032 · Perpetual Care	0.00	0.00	0.00	0.0%	1,600.00	0.00	1,600.00	100.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	145.00	0.00	145.00	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>7,755.00</u>	<u>0.00</u>	<u>7,755.00</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	0.00	0.00	0.00	0.0%	3,350.00	0.00	3,350.00	100.0%
4305 · Perpetual Care Expenses	0.00	0.00	0.00	0.0%	1,020.84	0.00	1,020.84	100.0%
4310 · Grave Markings	0.00	0.00	0.00	0.0%	340.00	0.00	340.00	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%	196.45	0.00	196.45	100.0%
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>5,137.29</u>	<u>0.00</u>	<u>5,137.29</u>	<u>100.0%</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>2,617.71</u></u>	<u><u>0.00</u></u>	<u><u>2,617.71</u></u>	<u><u>100.0%</u></u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Employee Earnings Summary
December 31st, 2013 and January 15th, 2014 Payrolls

	<u>Salary</u>	<u>Hourly</u>	<u>Sick Hourly Rate</u>	<u>Vacation Hourly Rate</u>	<u>TOTAL</u>
Anderson, Alissa R	0.00	2,473.46	70.00	490.00	3,033.46
Bishop, Pamela	0.00	3,156.52	0.00	0.00	3,156.52
Emralino, Joseph L	0.00	2,728.12	132.00	0.00	2,860.12
Haddad, Douglas	458.33	0.00	0.00	0.00	458.33
Hudetz, Joseph	458.33	0.00	0.00	0.00	458.33
Jarnagin, Dayton	5,500.00	0.00	0.00	0.00	5,500.00
Karantonis, Karl J	458.33	0.00	0.00	0.00	458.33
Katzberg, Mary	0.00	3,264.88	77.12	0.00	3,342.00
Kazmierczak {}, Cherie	0.00	3,799.62	0.00	0.00	3,799.62
Kern, Charles O	916.67	0.00	0.00	0.00	916.67
King, Frank E	458.33	0.00	0.00	0.00	458.33
Lee, Shari L	0.00	3,293.46	0.00	0.00	3,293.46
Lord, Kelli L	4,500.00	0.00	0.00	0.00	4,500.00
Markham, Amber	0.00	2,253.28	222.84	742.80	3,218.92
Marquardt, Paul	0.00	3,480.40	0.00	168.40	3,648.80
Martinich, Kevin	0.00	4,050.84	196.00	0.00	4,246.84
McMorran, Michael W	170.83	0.00	0.00	0.00	170.83
Morse, Todd A	2,416.67	0.00	0.00	0.00	2,416.67
Olson, Jean	0.00	2,058.46	0.00	0.00	2,058.46
Pocius, Brandolyn M	0.00	2,309.80	111.76	0.00	2,421.56
Richards, Zackery D	0.00	2,600.10	0.00	0.00	2,600.10
TOT Smith, Merwyn	0.00	178.25	0.00	0.00	178.25
	<u>15,337.49</u>	<u>35,647.19</u>	<u>809.72</u>	<u>1,401.20</u>	<u>53,195.60</u>

Wheatland Township
Fund Activity Summary - April 2013 through January 15, 2014
 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	1,407,553.49	375,032.61	861,808.88	7.80	4,896.41	5.43	1,751.53	7,755.00	2,658,811.15
Fund Disbursements	718,861.02	459,685.36	543,635.69	2,528.14	8,744.12	-	648.00	5,137.29	1,739,239.62
Net Surplus (Deficit) For Period	688,692.47	(84,652.75)	318,173.19	(2,520.34)	(3,847.71)	5.43	1,103.53	2,617.71	919,571.53
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- 1-15-14	2,537,022.12	385,732.53	521,434.32	23,390.65	(11,744.16)	16,194.14	6,485.90	55,890.23	3,534,405.73
Fund Balance Sheet									
Cash	2,527,838.75	386,750.84	538,059.34	23,390.65	(11,744.16)	16,194.14	6,485.90	55,890.23	3,542,865.69
Interfund Receivable - Payroll	14,954.81		-						14,954.81
Interfund Receivable - Other	106.85								106.85
Other Receivables	260.24	260.86							521.10
Total Assets	2,543,160.65	387,011.70	538,059.34	23,390.65	(11,744.16)	16,194.14	6,485.90	55,890.23	3,558,448.45
Payroll Liabilities	4,208.68	178.57	2,689.39						7,076.64
Interfund Liability		1,100.60	13,854.21						14,954.81
Other Payables	1,929.85								1,929.85
Other Interfund Payable		-	-						-
Other Payroll Liabilities			81.42						81.42
Total Liabilities	6,138.53	1,279.17	16,625.02	-	-	-	-	-	24,042.72
Fund Balance	2,537,022.12	385,732.53	521,434.32	23,390.65	(11,744.16)	16,194.14	6,485.90	55,890.23	3,534,405.73
Total Liabilities & Fund Balance	2,543,160.65	387,011.70	538,059.34	23,390.65	(11,744.16)	16,194.14	6,485.90	55,890.23	3,558,448.45

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