

Township of Wheatland
Board of Trustee's Monthly Meeting
November 10, 2011
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance with Interest Rate
15-Nov-11

Town Fund Checking	524,887.54	0.05%
General Assistance Checking	2,650.55	0.05%
Cemetery Fund Checking	42,675.00	0.00%
Road and Bridge Checking	113,351.77	0.05%
Hard Road Checking	86,560.28	0.05%
Town Fund MM's (8 accounts)	1,462,134.31	.02%-1.25%
General Asst MM	27,521.41	0.05%
Road & Bridge MM's (3 accounts)	414,683.48	0.05%-1.13%
Hard Road MM's (3 accounts)	244,876.90	0.05%-1.50%
Culvert MM	4,853.13	0.05%
Disaster Relief MM	16,172.91	0.05%
Park Fund Checking	(7,895.28)	0.05%
Total	<u><u>2,932,472.00</u></u>	

Township of Wheatland

Board Audit Report

November 10, 2011

Town Fund	\$ 15,015.53
Assessor	\$ 5,812.86
General Assistance	\$ -
Park Fund	\$ 3,152.31
Road and Bridge	\$ 5,435.73
Road & Bridge - Administration	\$ 327.24
Special Hard Road	\$ 8,042.15
Culvert Fund	\$ -
Cemetery Fund	\$ 775.00
TOTAL ALL FUNDS	<u>\$ 38,560.82</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2011.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
November 10, 2011

Num	Date	Name	Account	Amount
10 - Town Fund				
17103	10/18/2011	Sun-Times Media	4545 · Publishing	61.20
17103	10/18/2011	Sun-Times Media	4545 · Publishing	165.60
WT	10/28/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	13.75
WT	10/28/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
17112	11/10/2011	Ancel, Glink, P.C.	4213 · Legal Services	4,465.00
17112	11/10/2011	Ancel, Glink, P.C.	4213 · Legal Services	1,820.29
17113	11/10/2011	April Fresh Cleaning Services	4231 · Building Maintenance	275.00
17114	11/10/2011	at&t, SBC	4267 · Telecommunications	286.54
17115	11/10/2011	ComEd	4261 · Utilities	272.37
17116	11/10/2011	Groot Industries, Inc.	4261 · Utilities	43.71
17117	11/10/2011	iGen Media Tri-City, Inc.	4921 · Website Maintenace	130.00
17117	11/10/2011	iGen Media Tri-City, Inc.	4921 · Website Maintenace	520.00
17118	11/10/2011	L & B Enterprise	4231 · Building Maintenance	530.00
17119	11/10/2011	Maul Enterprise	4231 · Building Maintenance	3,324.00
17120	11/10/2011	NICOR	4261 · Utilities	2.80
17121	11/10/2011	Township Perspective	4545 · Publishing	25.00
17122	11/10/2011	Quill Corporation	4551 · Office Supplies	156.04
17122	11/10/2011	Quill Corporation	4551 · Office Supplies	49.54
17123	11/10/2011	Rydin Decal	4551 · Office Supplies	11.64
17124	11/10/2011	Seldon Fox, Ltd.	4211 · Accounting and Audit Services	1,131.82
17125	11/10/2011	Nancy Proctor	4676 · Senior Services	10.86
17126	11/10/2011	Todd A Morse	4850 · Mileage	94.35
17127	11/10/2011	Carolyn P. Rominger	4850 · Mileage	67.71
17128	11/10/2011	Jay Madalon	4850 · Mileage	141.53
17135	11/10/2011	CTResources	4211 · Accounting and Audit Services	975.00
17136	11/10/2011	Douglas Haddad	4850 · Mileage	205.35
17137	11/10/2011	JR Lawn Service, Inc.	4755 · Weed Ordinance Enforcement	150.00
17093	11/10/2011	Sun-Times Media	4545 · Publishing	0.00
17158	11/10/2011	Humana Dental	4138 · Health Insurance	54.92
17160	11/10/2011	Dearborn National	4138 · Health Insurance	4.26
WT	11/14/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	21.25
WT	11/14/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
Total 10 - Town Fund				15,015.53
15 - Assessors Office				
17129	11/10/2011	Alissa Anderson	4850 · Mileage	174.81
17130	11/10/2011	Staples Business Advantage	4551 · Office Supplies	85.78
17131	11/10/2011	JRM Consulting Inc	4920 · Computer Software	1,187.50

Num	Date	Name	Account	Amount
17132	11/10/2011	AT&T Long	4267 · Telecommunications	64.36
17133	11/10/2011	at&t, SBC	4267 · Telecommunications	315.76
17134	11/10/2011	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	139.00
17129	11/10/2011	Alissa Anderson	4549 · Field Supplies	16.08
17158	11/10/2011	Humana Dental	4138 · Health Insurance	384.37
17159	11/10/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,837.40
17159	11/10/2011	Blue Cross and Blue Shield	4138 · Health Insurance	565.30
17160	11/10/2011	Dearborn National	4138 · Health Insurance	42.50
Total 15 - Assessors Office				5,812.86
30 - Park Fund				
17138	11/10/2011	ComEd	4261 · Utilities	79.73
17139	11/10/2011	Maul Enterprise	4628 · Park Maintenance	2,967.74
17140	11/10/2011	Portable John, Inc.	4631 · Park Subcontracting Services	179.07
17140	11/10/2011	Portable John, Inc.	4631 · Park Subcontracting Services	-74.23
Total 30 - Park Fund				3,152.31
50 - Road and Bridge				
14453	11/10/2011	at&t, SBC	4267 · Telecommunications	79.28
14454	11/10/2011	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	110.69
14455	11/10/2011	Buikema's Ace Hardware Centers	4531 · Building Supplies	466.14
14456	11/10/2011	Doug's Chainsaw & Small Engine	4533 · Equipment Supplies	93.60
14457	11/10/2011	FleetPride	4539 · Vehicle Supplies	14.87
14457	11/10/2011	FleetPride	4539 · Vehicle Supplies	81.16
14457	11/10/2011	FleetPride	4539 · Vehicle Supplies	239.85
14458	11/10/2011	Groot Industries, Inc.	4261 · Utilities	59.63
14459	11/10/2011	Herbo-Tree Service	4237 · Road Maintenance	175.00
14460	11/10/2011	Highway Technologies, INC	4535 · Road/Drainage Supplies	329.22
14461	11/10/2011	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	39.00
14461	11/10/2011	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	26.00
14462	11/10/2011	K-Five Construction Corporation	4535 · Road/Drainage Supplies	118.75
14463	11/10/2011	NAPA Auto Parts	4539 · Vehicle Supplies	59.40
14463	11/10/2011	NAPA Auto Parts	4539 · Vehicle Supplies	-21.98
14464	11/10/2011	NICOR	4261 · Utilities	243.57
14465	11/10/2011	Phil's Toposoil, Inc.	4535 · Road/Drainage Supplies	30.00
14466	11/10/2011	Quality Small Engine service	4233 · Equipment Maintenance	27.00
14467	11/10/2011	Rahn Equipment Company	4533 · Equipment Supplies	296.00
14467	11/10/2011	Rahn Equipment Company	4533 · Equipment Supplies	224.27
14468	11/10/2011	Ricmar Industries	4539 · Vehicle Supplies	130.95
14469	11/10/2011	ULINE	4531 · Building Supplies	205.61
14471	11/10/2011	ComEd	4760 · Street Lights	337.37
14471	11/10/2011	ComEd	4760 · Street Lights	49.18
14471	11/10/2011	ComEd	4760 · Street Lights	1,408.69

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
14472	11/10/2011	DAYTON E. JARNAGIN	4870 · Travel & Conference	45.00
14457	11/10/2011	FleetPride	4539 · Vehicle Supplies	73.90
14475	11/10/2011	City of Naperville	4261 · Utilities	516.06
14458	11/10/2011	Groot Industries, Inc.	4261 · Utilities	-22.48
Total 50 - Road and Bridge				<u>5,435.73</u>
55 - Road & Bridge - Admin				
14470	11/10/2011	Sprint	4267 · Telecommunications	199.27
14473	11/10/2011	JEAN M. OLSON	4544 · Postage	18.68
14474	11/10/2011	AT&T	4267 · Telecommunications	109.29
Total 55 - Road & Bridge - Admin				<u>327.24</u>
60 - Special Hard Road				
14452	11/10/2011	Feece Oil Co.	4553 · Automobile Fuel/Oil	2,433.81
14452	11/10/2011	Feece Oil Co.	4553 · Automobile Fuel/Oil	2,219.69
14452	11/10/2011	Feece Oil Co.	4553 · Automobile Fuel/Oil	540.60
14482	11/10/2011	Humana Dental	4138 · Health Insurance	270.23
14483	11/10/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,448.15
14483	11/10/2011	Blue Cross and Blue Shield	4138 · Health Insurance	95.67
14484	11/10/2011	Dearborn National	4138 · Health Insurance	34.00
14478	11/15/2011	Kevin Martinich	4214 · Payroll Expenses	0.00
Total 60 - Special Hard Road				<u>8,042.15</u>
80 - Cemetery Fund				
1127	10/31/2011	Cemetery Management Inc.	4300 · Grave Openings	775.00
Total 80 - Cemetery Fund				<u>775.00</u>
Total				<u><u>38,560.82</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 November 15, 2011

	November 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-11	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	1,014,185.37	1,031,440.00	-17,254.63	98.33%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	5,071.03	11,000.00	-5,928.97	46.1%
3007 · Billboard Fees	0.00	0.00	0.00	0.0%	700.00	1,500.00	-800.00	46.67%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	0.0%
3014 · Zoning Sign Deposit Fees	0.00	0.00	0.00	0.0%	70.00	100.00	-30.00	70.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	23.56	200.00	-176.44	11.78%
3090 · Other Income	0.00	0.00	0.00	0.0%	35.40	100.00	-64.60	35.4%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	3,729.99	1,500.00	2,229.99	248.67%
	0.00	0.00	0.00	0.0%	1,023,815.35	1,046,190.00	-22,374.65	97.86%
Disbursements								
4214 · Payroll Expenses	18,588.91	0.00	18,588.91	100.0%	170,387.06	293,000.00	-122,612.94	58.15%
4133 · Payroll Taxes - Employer	1,417.84	0.00	1,417.84	100.0%	13,002.07	25,000.00	-11,997.93	52.01%
4131 · IMRF - Employer Contribution	1,404.44	0.00	1,404.44	100.0%	13,555.66	25,000.00	-11,444.34	54.22%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	690.30	0.00	690.30	100.0%
4138 · Health Insurance	59.18	0.00	59.18	100.0%	5.26	7,000.00	-6,994.74	0.08%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	7,516.00	8,800.00	-1,284.00	85.41%
4139 · Training	0.00	0.00	0.00	0.0%	1,604.37	2,500.00	-895.63	64.18%
4211 · Accounting and Audit Services	2,131.07	0.00	2,131.07	100.0%	18,784.76	25,000.00	-6,215.24	75.14%
4213 · Legal Services	6,285.29	0.00	6,285.29	100.0%	17,245.29	12,000.00	5,245.29	143.71%
4225 · Clerk Office Charges	0.00	0.00	0.00	0.0%	342.90	700.00	-357.10	48.99%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4231 · Building Maintenance	4,129.00	0.00	4,129.00	100.0%	5,848.61	9,900.00	-4,051.39	59.08%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	0.00	1,400.00	-1,400.00	0.0%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	2,620.00	3,000.00	-380.00	87.33%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	7,409.00	9,000.00	-1,591.00	82.32%
4261 · Utilities	318.88	0.00	318.88	100.0%	3,004.20	15,000.00	-11,995.80	20.03%
4267 · Telecommunications	286.54	0.00	286.54	100.0%	3,891.21	6,000.00	-2,108.79	64.85%
4541 · Newsletter	0.00	0.00	0.00	0.0%	25.00	10,000.00	-9,975.00	0.25%
4542 · Printing	0.00	0.00	0.00	0.0%	246.00	3,500.00	-3,254.00	7.03%
4544 · Postage	0.00	0.00	0.00	0.0%	412.33	2,500.00	-2,087.67	16.49%
4545 · Publishing	25.00	0.00	25.00	100.0%	5,706.80	0.00	5,706.80	100.0%
4551 · Office Supplies	217.22	0.00	217.22	100.0%	1,928.35	4,000.00	-2,071.65	48.21%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	32.11	100.00	-67.89	32.11%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	167.40	200.00	-32.60	83.7%
4676 · Senior Services	10.86	0.00	10.86	100.0%	514.34	2,000.00	-1,485.66	25.72%
4685 · Community Support requests	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4687 · Youth Services	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4750 · Mosquito Abatement	0.00	0.00	0.00	0.0%	5,616.45	6,000.00	-383.55	93.61%
4755 · Weed Ordinance Enforcement	150.00	0.00	150.00	100.0%	150.00	1,000.00	-850.00	15.0%
4800 · PACE	0.00	0.00	0.00	0.0%	0.00	45,000.00	-45,000.00	0.0%
4805 · PACE Maintenance	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%

	November 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-11	YTD Budget	\$ Over Budget	% of Budget
4830 • Dues	0.00	0.00	0.00	0.0%	1,232.89	1,200.00	32.89	102.74%
4850 • Mileage	508.94	0.00	508.94	100.0%	1,731.32	1,500.00	231.32	115.42%
4870 • Travel & Conference	0.00	0.00	0.00	0.0%	1,033.81	5,000.00	-3,966.19	20.68%
4899 • Publications	0.00	0.00	0.00	0.0%	327.32	0.00	327.32	100.0%
4920 • Computer Software	0.00	0.00	0.00	0.0%	2,891.66	1,200.00	1,691.66	240.97%
4921 • Website Maintenace	650.00	0.00	650.00	100.0%	1,222.50	5,000.00	-3,777.50	24.45%
4926 • Office Equipment Purchase	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4930 • Office Building Purchase/Expans	0.00	0.00	0.00	0.0%	6,810.50	1,500,000.00	-1,493,189.50	0.45%
4935 • Contingency	0.00	0.00	0.00	0.0%	565.00	80,931.00	-80,366.00	0.7%
4945 • Bank Service Fee	0.00	0.00	0.00	0.0%	10.00	0.00	10.00	100.0%
4950 • Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
Total Expenditures	36,183	0	36,183	100%	296,530	2,144,931	-1,848,401	14%
Net Surplus (Deficit)	-36,183	0	-36,183	100%	727,285	-1,098,741	1,826,026	-66%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Assessor
For the Half Month of and Year to Date Through November 15, 2011

	November 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-11	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3090 - Other Income	0.00	0.00	0.00	0.0%	35.00	0.00	35.00	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>35.00</u>	<u>0.00</u>	<u>35.00</u>	<u>100.0%</u>
Disbursements								
4214 - Payroll Expenses	9,853.51	0.00	9,853.51	100.0%	139,310.85	252,139.00	-112,828.15	55.25%
4133 - Payroll Taxes - Employer	753.79	0.00	753.79	100.0%	10,657.26	19,289.00	-8,631.74	55.25%
4131 - IMRF - Employer Contribution	1,057.29	0.00	1,057.29	100.0%	14,948.11	24,908.00	-9,959.89	60.01%
4134 - Unemployment Tax	0.00	0.00	0.00	0.0%	1,104.52	3,389.00	-2,284.48	32.59%
4138 - Health Insurance	3,829.57	0.00	3,829.57	100.0%	22,245.22	37,590.00	-15,344.78	59.18%
4139 - Training	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
4220 - Subcontractor Fees	0.00	0.00	0.00	0.0%	500.00	2,000.00	-1,500.00	25.0%
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%	0.00	2,000.00	-2,000.00	0.0%
4267 - Telecommunications	380.12	0.00	380.12	100.0%	3,103.80	4,100.00	-996.20	75.7%
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%	19.24	400.00	-380.76	4.81%
4549 - Field Supplies	16.08	0.00	16.08	100.0%	16.08	150.00	-133.92	10.72%
4551 - Office Supplies	85.78	0.00	85.78	100.0%	1,501.69	2,250.00	-748.31	66.74%
4830 - Dues	0.00	0.00	0.00	0.0%	30.00	60.00	-30.00	50.0%
4850 - Mileage	174.81	0.00	174.81	100.0%	1,474.88	3,500.00	-2,025.12	42.14%
4870 - Travel & Conference	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
4920 - Computer Software	1,187.50	0.00	1,187.50	100.0%	3,834.52	4,100.00	-265.48	93.53%
4921 - Website Maintenance	0.00	0.00	0.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
4926 - Office Equipment Purchase	139.00	0.00	139.00	100.0%	1,047.29	5,000.00	-3,952.71	20.95%
4950 - Miscellaneous Expenses	0.00	0.00	0.00	0.0%	10.95	900.00	-889.05	1.22%
	<u>17,477.45</u>	<u>0.00</u>	<u>17,477.45</u>	<u>100.0%</u>	<u>199,804.41</u>	<u>372,725.00</u>	<u>-172,920.59</u>	<u>53.61%</u>
Net Deficit	<u>(17,477.45)</u>	<u>0.00</u>	<u>(17,477.45)</u>	<u>100.0%</u>	<u>(199,769.41)</u>	<u>(372,725.00)</u>	<u>172,955.59</u>	<u>53.6%</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 November 15, 2011

	November 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-11	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%	847.11	0.00	847.11	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>847.11</u>	<u>0.00</u>	<u>847.11</u>	<u>100.0%</u>
Disbursements								
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	2,360.00	0.00	2,360.00	100.0%
4550 · Diaster Assistance Relief	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
4681 · General Assistance Relief	0.00	0.00	0.00	0.0%	125.00	25,000.00	-24,875.00	0.5%
4702 · Emergency Assistance Relief	425.00	0.00	425.00	100.0%	1,975.40	30,000.00	-28,024.60	6.59%
	<u>425.00</u>	<u>0.00</u>	<u>425.00</u>	<u>100.0%</u>	<u>4,460.40</u>	<u>80,000.00</u>	<u>-75,539.60</u>	<u>5.58%</u>
Total Disbursements	<u>425.00</u>	<u>0.00</u>	<u>425.00</u>	<u>100.0%</u>	<u>4,460.40</u>	<u>80,000.00</u>	<u>-75,539.60</u>	<u>5.58%</u>
Net Deficit	<u><u>-425.00</u></u>	<u><u>0.00</u></u>	<u><u>-425.00</u></u>	<u><u>100.0%</u></u>	<u><u>-3,613.29</u></u>	<u><u>-80,000.00</u></u>	<u><u>76,386.71</u></u>	<u><u>4.52%</u></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 November 15, 2011

	November 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-11	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	345,947.88	359,000.00	-13,052.12	96.36%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	15,280.15	20,000.00	-4,719.85	76.4%
3016 · Fines	0.00	0.00	0.00	0.0%	1,418.78	0.00	1,418.78	100.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	8.06	1,000.00	-991.94	0.81%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	806.19	1,000.00	-193.81	80.62%
Total Income	0.00	0.00	0.00	0.0%	363,461.06	381,000.00	-17,538.94	95.4%
Disbursements								
4214 · Payroll Expenses	1,029.23	0.00	1,029.23	100.0%	14,602.45	60,000.00	-45,397.55	24.34%
4133 · Payroll Taxes - Employer	78.74	0.00	78.74	100.0%	1,117.09	8,500.00	-7,382.91	13.14%
4131 · IMRF - Employer Contribution	110.44	0.00	110.44	100.0%	1,566.88	7,000.00	-5,433.12	22.38%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	253.79	0.00	253.79	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	0.00	8,500.00	-8,500.00	0.0%
4211 · Accounting and Audit Services	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
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%	465.98	5,000.00	-4,534.02	9.32%
4233 · Equipment Maintenance	27.00	0.00	27.00	100.0%	940.90	10,000.00	-9,059.10	9.41%
4237 · Road Maintenance	175.00	0.00	175.00	100.0%	7,188.66	199,000.00	-191,811.34	3.61%
4239 · Vehicle Maintenance Highway	65.00	0.00	65.00	100.0%	476.88	10,000.00	-9,523.12	4.77%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	15,802.00	20,000.00	-4,198.00	79.01%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	7,409.00	10,000.00	-2,591.00	74.09%
4261 · Utilities	796.78	0.00	796.78	100.0%	3,938.10	20,000.00	-16,061.90	19.69%
4267 · Telecommunications	387.84	0.00	387.84	100.0%	2,928.83	8,000.00	-5,071.17	36.61%
4294 · Drainage	0.00	0.00	0.00	0.0%	500.00	10,000.00	-9,500.00	5.0%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4298 · Uniforms	0.00	0.00	0.00	0.0%	189.31	2,000.00	-1,810.69	9.47%
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	671.75	0.00	671.75	100.0%	1,381.81	7,000.00	-5,618.19	19.74%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4533 · Equipment Supplies	613.87	0.00	613.87	100.0%	1,454.32	10,000.00	-8,545.68	14.54%
4535 · Road/Drainage Supplies	588.66	0.00	588.66	100.0%	1,256.97	5,000.00	-3,743.03	25.14%
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	578.15	0.00	578.15	100.0%	6,921.75	10,000.00	-3,078.25	69.22%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%

	November 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-11	YTD Budget	\$ Over Budget	% of Budget
4544 · Postage	18.68	0.00	18.68	100.0%	18.68	500.00	-481.32	3.74%
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%	433.90	2,500.00	-2,066.10	17.36%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	142.36	12,000.00	-11,857.64	1.19%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4571 · Small Tools	0.00	0.00	0.00	0.0%	159.67	2,000.00	-1,840.33	7.98%
4760 · Street Lights	1,795.24	0.00	1,795.24	100.0%	18,715.25	35,000.00	-16,284.75	53.47%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	13,000.00	-13,000.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.0%	50.00	1,000.00	-950.00	5.0%
4870 · Travel & Conference	45.00	0.00	45.00	100.0%	1,975.25	5,000.00	-3,024.75	39.51%
4900 · Equipment	0.00	0.00	0.00	0.0%	125,804.00	190,000.00	-64,196.00	66.21%
4920 · Computer Software	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4930 · Office Building Purchase/Expans	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%	253.00	5,000.00	-4,747.00	5.06%
Total Disbursements	6,981.38	0.00	6,981.38	100.0%	215,946.83	756,000.00	-540,053.17	28.56%
Net Surplus (Deficit)	-6,981.38	0.00	-6,981.38	100.0%	147,514.23	-375,000.00	522,514.23	-39.34%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Hard Road
For the Half Month of and Year to Date Through November 15, 2011

	November 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-11	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	814,951.15	832,200.00	-17,248.85	97.93%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	19.00	0.00	19.00	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	1,082.20	0.00	1,082.20	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>816,052.35</u>	<u>832,200.00</u>	<u>-16,147.65</u>	<u>98.06%</u>
D Expense								
4214 · Payroll Expenses	7,366.96	0.00	7,366.96	100.0%	110,324.06	225,000.00	-114,675.94	49.03%
4133 · Payroll Taxes - Employer	561.35	0.00	561.35	100.0%	8,406.28	20,000.00	-11,593.72	42.03%
4131 · IMRF - Employer Contribution	790.46	0.00	790.46	100.0%	11,837.62	25,000.00	-13,162.38	47.35%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	109.44	0.00	109.44	100.0%
4138 · Health Insurance	2,848.05	0.00	2,848.05	100.0%	21,520.26	35,000.00	-13,479.74	61.49%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	10,816.00	15,000.00	-4,184.00	72.11%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	20,000.00	20,000.00	0.00	100.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	616,772.94	640,200.00	-23,427.06	96.34%
4294 · Drainage	0.00	0.00	0.00	0.0%	600.00	30,000.00	-29,400.00	2.0%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.0%	12,172.46	25,000.00	-12,827.54	48.69%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	9,112.80	60,000.00	-50,887.20	15.19%
4553 · Automobile Fuel/Oil	5,194.10	0.00	5,194.10	100.0%	17,073.96	25,000.00	-7,926.04	68.3%
4930 · Office Building Purchase/Expai	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>16,760.92</u>	<u>0.00</u>	<u>16,760.92</u>	<u>100.0%</u>	<u>838,745.82</u>	<u>1,141,200.00</u>	<u>-302,454.18</u>	<u>73.5%</u>
Net Surplus (Deficit)	<u>-16,760.92</u>	<u>0.00</u>	<u>-16,760.92</u>	<u>100.0%</u>	<u>-22,693.47</u>	<u>-309,000.00</u>	<u>286,306.53</u>	<u>7.34%</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 November 15, 2011

	November 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-11	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3018 - Culvert Permit Processing fee	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%	2.69	0.00	2.69	100.0%
Disbursements	0.00	0.00	0.00	0.0%	2.69	0.00	2.69	100.0%
4080 - Interfund Disbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4891 - Refund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Disbursements	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Net Surplus (Deficit)	0.00	0.00	0.00	0.0%	2.69	0.00	2.69	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 November 15, 2011

	November 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-11	YTD Budget	\$ Over Budget	% of Budget
Income								
3090 · Other Income	0.00	0.00	0.00	0.0%	2,380.00	0.00	2,380.00	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.73	0.00	0.73	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,380.73</u>	<u>0.00</u>	<u>2,380.73</u>	<u>100.0%</u>
Expense								
4261 · Utilities	79.73	0.00	79.73	100.0%	79.73	0.00	79.73	100.0%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	91.63	0.00	91.63	100.0%
4628 · Park Maintenance	2,967.74	0.00	2,967.74	100.0%	8,128.56	3,300.00	4,828.56	246.32%
4630 · Park Engineering	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4631 · Park Subcontracting Services	104.84	0.00	104.84	100.0%	2,990.29	2,000.00	990.29	149.52%
4635 · Park Supplies	0.00	0.00	0.00	0.0%	416.80	0.00	416.80	100.0%
4638 · Park Electric Maintenance	0.00	0.00	0.00	0.0%	609.98	1,500.00	-890.02	40.67%
Total Expense	<u>3,047.47</u>	<u>0.00</u>	<u>3,047.47</u>	<u>100.0%</u>	<u>12,316.99</u>	<u>7,000.00</u>	<u>5,316.99</u>	<u>175.96%</u>
Net Surplus (Deficit)	<u><u>-3,047.47</u></u>	<u><u>0.00</u></u>	<u><u>-3,047.47</u></u>	<u><u>100.0%</u></u>	<u><u>-9,936.26</u></u>	<u><u>-7,000.00</u></u>	<u><u>-2,936.26</u></u>	<u><u>141.95%</u></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 November 15, 2011

	November 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-11	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3030 · Site Sales	0.00	0.00	0.00	0.0%	950.00	0.00	950.00	100.0%
3031 · Interment	0.00	0.00	0.00	0.0%	3,100.00	0.00	3,100.00	100.0%
3032 · Perpetual Care	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%	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.0%	5,800.00	0.00	5,800.00	100.0%
Disbursements								
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	458.00	-458.00	0.0%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	27,866.00	-27,866.00	0.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	0.00	917.00	-917.00	0.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	0.00	504.00	-504.00	0.0%
4300 · Grave Openings	0.00	0.00	0.00	0.0%	1,550.00	4,998.00	-3,448.00	31.01%
4305 · Perpetual Care Expenses	0.00	0.00	0.00	0.0%	0.00	7,333.00	-7,333.00	0.0%
4310 · Grave Markings	0.00	0.00	0.00	0.0%	925.00	275.00	650.00	336.36%
4312 · Fall Cleanup	0.00	0.00	0.00	0.0%	0.00	917.00	-917.00	0.0%
4313 · Fence & Sign Maintenance	0.00	0.00	0.00	0.0%	0.00	183.00	-183.00	0.0%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	0.00	275.00	-275.00	0.0%
4320 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	458.00	-458.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	46.00	-46.00	0.0%
4920 · Computer Software	0.00	0.00	0.00	0.0%	1,462.52	367.00	1,095.52	398.51%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	458.00	-458.00	0.0%
Total Expense	0.00	0.00	0.00	0.0%	3,937.52	45,055.00	-41,117.48	8.74%
Net Surplus (Deficit)	0.00	0.00	0.00	0.0%	1,862.48	-45,055.00	46,917.48	-4.13%

Township of Wheatland
Board of Trustee's Monthly Meeting
Employee Earnings Summary
October 31st and November 15th, 2011 Payrolls

	Salary	Hourly	Sick Hourly Rate	Vacation Hourly Rate	TOTAL
Aatif Rahman	333.33	0.00	0.00	0.00	333.33
Alissa R Anderson	0.00	3,010.84	145.68	0.00	3,156.52
Amber Markham	0.00	2,730.68	0.00	618.24	3,348.92
Brandolyn M Pocius	0.00	3,033.46	0.00	0.00	3,033.46
Carolyn P Damico-Rominger	0.00	3,499.74	0.00	0.00	3,499.74
Charles O Kern	916.67	0.00	0.00	0.00	916.67
Dayton Jarnagin	5,500.00	0.00	0.00	0.00	5,500.00
Douglas Haddad	458.33	0.00	0.00	0.00	458.33
Frank E King	458.33	0.00	0.00	0.00	458.33
Jay P. Madalon	0.00	2,678.10	0.00	0.00	2,678.10
Jean Olson	0.00	2,058.46	0.00	0.00	2,058.46
Joseph Hudetz	458.33	0.00	0.00	0.00	458.33
Joseph L Emralino	0.00	3,224.14	156.00	0.00	3,380.14
Karl J Karantonis	458.33	0.00	0.00	0.00	458.33
Kelli L Lord	4,500.00	0.00	0.00	0.00	4,500.00
Kevin Martinich	0.00	4,012.18	204.00	204.00	4,420.18
Pamela Bishop	0.00	3,218.92	0.00	0.00	3,218.92
Paul Marquardt	0.00	3,703.48	110.00	0.00	3,813.48
Shari L Lee	0.00	3,482.40	0.00	0.00	3,482.40
Susan E McMillin	0.00	3,466.80	0.00	0.00	3,466.80
Todd A Morse	2,416.67	0.00	0.00	0.00	2,416.67
Zackery D Richards	0.00	2,976.12	0.00	144.00	3,120.12
TOTAL	15,499.99	41,095.32	615.68	966.24	58,177.23

[illegible]