

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**December 8, 2011**  
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**Park Fund**  
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**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Cash Balance with Interest Rate**  
**15-Dec-11**

<b>Town Fund Checking</b>	448,873.79	0.05%
<b>General Assistance Checking</b>	2,300.62	0.05%
<b>Cemetery Fund Checking</b>	42,675.00	0.00%
<b>Road and Bridge Checking</b>	94,164.33	0.05%
<b>Hard Road Checking</b>	38,962.19	0.05%
<b>Town Fund MM's (8 accounts)</b>	1,513,797.26	.02%-1.25%
<b>General Asst MM</b>	27,523.22	0.05%
<b>Road &amp; Bridge MM's (3 accounts)</b>	414,820.03	0.05%-1.13%
<b>Hard Road MM's (3 accounts)</b>	245,171.43	0.05%-1.50%
<b>Culvert MM</b>	4,853.41	0.05%
<b>Disaster Relief MM</b>	16,173.97	0.05%
<b>Park Fund Checking</b>	(8,237.90)	0.05%
<b>Total</b>	<u><u>2,841,077.35</u></u>	

**Township of Wheatland**

**Board Audit Report**

**December 8, 2011**

<b>Town Fund</b>	<b>\$ 7,056.17</b>
<b>Assessor</b>	<b>\$ 4,966.30</b>
<b>General Assistance</b>	<b>\$ 350.00</b>
<b>Park Fund</b>	<b>\$ 342.46</b>
<b>Road and Bridge</b>	<b>\$ 12,427.99</b>
<b>Road &amp; Bridge - Administration</b>	<b>\$ 907.62</b>
<b>Special Hard Road</b>	<b>\$ 4,271.16</b>
<b>Culvert Fund</b>	<b>\$ -</b>
<b>Cemetery Fund</b>	<b>\$ 887.96</b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 31,209.66</u></b>

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**  
**December 8, 2011**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>10 - Town Fund</b>				
	11/14/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	21.25
	11/14/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	11/29/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	13.75
	11/29/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
17169	12/08/2011	Ancel, Glink, P.C.	4213 · Legal Services	570.00
17169	12/08/2011	Ancel, Glink, P.C.	4213 · Legal Services	193.45
17170	12/08/2011	April Fresh Cleaning Services	4231 · Building Maintenance	220.00
17171	12/08/2011	AT&T Long	4267 · Telecommunications	227.73
17172	12/08/2011	at&t, SBC	4267 · Telecommunications	307.94
17173	12/08/2011	Carrot-Top Industries Inc.	4551 · Office Supplies	88.50
17174	12/08/2011	ComEd	4261 · Utilities	233.22
17175	12/08/2011	Groot Industries, Inc.	4261 · Utilities	43.51
17176	12/08/2011	NICOR	4261 · Utilities	219.20
17177	12/08/2011	Quill Corporation	4551 · Office Supplies	112.50
17178	12/08/2011	Bankcard Processing Center	4139 · Training	418.38
17178	12/08/2011	Bankcard Processing Center	4920 · Computer Software	50.00
17178	12/08/2011	Bankcard Processing Center	4551 · Office Supplies	66.72
17178	12/08/2011	Bankcard Processing Center	4676 · Senior Services	76.51
17178	12/08/2011	Bankcard Processing Center	4544 · Postage	88.00
17179	12/08/2011	Water One	4261 · Utilities	45.60
17180	12/08/2011	Jay Madalon	4870 · Travel & Conference	18.12
17180	12/08/2011	Jay Madalon	4870 · Travel & Conference	13.43
17180	12/08/2011	Jay Madalon	4850 · Mileage	274.72
17181	12/08/2011	Carolyn P. Rominger	4850 · Mileage	73.42
17182	12/08/2011	Frank E King	4850 · Mileage	205.35
17171	12/08/2011	AT&T Long	4267 · Telecommunications	261.15
17192	12/08/2011	CTResources	4211 · Accounting and Audit Services	926.25
17213	12/08/2011	Bankcard Processing Center	4870 · Travel & Conference	1,540.14
17213	12/08/2011	Bankcard Processing Center	4676 · Senior Services	77.47
17213	12/08/2011	Bankcard Processing Center	4920 · Computer Software	50.00
17213	12/08/2011	Bankcard Processing Center	4551 · Office Supplies	119.00
17213	12/08/2011	Bankcard Processing Center	4544 · Postage	44.00
17213	12/08/2011	Bankcard Processing Center	4950 · Miscellaneous Expenses	34.93
17214	12/08/2011	Humana Dental	4138 · Health Insurance	54.92
17216	12/08/2011	Dearborn National	4138 · Health Insurance	4.26
17218	12/08/2011	Ancel, Glink, P.C.	4213 · Legal Services	332.50
	12/14/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	21.25
	12/14/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Total 10 - Town Fund				7,056.17
<b>15 - Assessors Office</b>				
17183	12/08/2011	Alissa Anderson	4850 · Mileage	58.85
17184	12/08/2011	Shari L Lee	4850 · Mileage	83.60
17185	12/08/2011	Susan E McMillin	4551 · Office Supplies	69.78
17186	12/08/2011	Staples Business Advantage	4551 · Office Supplies	144.96
17187	12/08/2011	at&t, SBC	4267 · Telecommunications	313.27
17188	12/08/2011	AT&T Long	4267 · Telecommunications	58.98
17189	12/08/2011	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	139.00
17190	12/08/2011	Directech Solutions, Inc.	4551 · Office Supplies	281.00
17191	12/08/2011	JRM Consulting Inc	4220 · Subcontractor Fees	360.00
17191	12/08/2011	JRM Consulting Inc	4220 · Subcontractor Fees	247.50
17214	12/08/2011	Humana Dental	4138 · Health Insurance	329.46
17215	12/08/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,837.40
17216	12/08/2011	Dearborn National	4138 · Health Insurance	42.50
Total 15 - Assessors Office				4,966.30
<b>20 - General Assistance</b>				
17219	12/08/2011	Piotr & Helena Wilewski	4703 · Emergency Assistance Relief	350.00
Total 20 - General Assistance				350.00
<b>30 - Park Fund</b>				
17193	12/08/2011	ComEd	4638 · Park Electric Maintenance	88.51
17194	12/08/2011	Carrot-Top Industries Inc.	4551 · Office Supplies	153.95
17195	12/08/2011	Rainmakers	4631 · Park Subcontracting Services	100.00
Total 30 - Park Fund				342.46
<b>50 - Road and Bridge</b>				
14494	12/08/2011	HR Green, Inc.	4216 · Engineering Service Fees	255.89
14495	12/08/2011	Township Officials of Illinois	4950 · Miscellaneous Expenses	425.00
14497	12/08/2011	Doug's Chainsaw & Small Engine	4233 · Equipment Maintenance	109.21
14498	12/08/2011	FleetPride	4539 · Vehicle Supplies	83.44
14498	12/08/2011	FleetPride	4539 · Vehicle Supplies	81.08
14499	12/08/2011	West Side Tractor Sales	4533 · Equipment Supplies	173.76
14500	12/08/2011	Zee Medical, Inc.	4531 · Building Supplies	41.70
14501	12/08/2011	Carrot-Top Industries Inc.	4950 · Miscellaneous Expenses	147.86
14502	12/08/2011	Groot Industries, Inc.	4261 · Utilities	59.36
14503	12/08/2011	Herbo-Tree Service	4237 · Road Maintenance	80.00
14504	12/08/2011	Interstate Battery System of SW Chicago	4533 · Equipment Supplies	37.95
14505	12/08/2011	Highway Technologies, INC	4535 · Road/Drainage Supplies	1,373.53
14507	12/08/2011	WASCO LAWN & POWER, INC.	4533 · Equipment Supplies	76.28
14508	12/08/2011	NICOR	4261 · Utilities	409.92
14509	12/08/2011	Tire Management, Inc.	4533 · Equipment Supplies	979.95
14509	12/08/2011	Tire Management, Inc.	4533 · Equipment Supplies	5,076.44

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
14511	12/08/2011	ComEd	4760 · Street Lights	186.18
14511	12/08/2011	ComEd	4760 · Street Lights	46.61
14511	12/08/2011	ComEd	4760 · Street Lights	1,389.39
14498	12/08/2011	FleetPride	4539 · Vehicle Supplies	550.31
14513	12/08/2011	Auto Truck Group	4539 · Vehicle Supplies	68.61
14514	12/08/2011	Buikema's Ace Hardware Centers	4539 · Vehicle Supplies	30.93
14514	12/08/2011	Buikema's Ace Hardware Centers	4539 · Vehicle Supplies	13.96
14514	12/08/2011	Buikema's Ace Hardware Centers	4539 · Vehicle Supplies	47.96
14514	12/08/2011	Buikema's Ace Hardware Centers	4539 · Vehicle Supplies	10.47
14514	12/08/2011	Buikema's Ace Hardware Centers	4539 · Vehicle Supplies	11.48
14514	12/08/2011	Buikema's Ace Hardware Centers	4539 · Vehicle Supplies	-11.79
14515	12/08/2011	City of Naperville	4261 · Utilities	511.04
14516	12/08/2011	Cylinders Inc.	4539 · Vehicle Supplies	45.00
14517	12/08/2011	The Home Depot	4571 · Small Tools	61.80
14518	12/08/2011	NAPA Auto Parts	4539 · Vehicle Supplies	41.18
14518	12/08/2011	NAPA Auto Parts	4539 · Vehicle Supplies	7.72
14518	12/08/2011	NAPA Auto Parts	4539 · Vehicle Supplies	5.77
Total 50 - Road and Bridge				<u>12,427.99</u>
<b>55 - Road &amp; Bridge - Admin</b>				
14493	12/08/2011	DAYTON E. JARNAGIN	4870 · Travel & Conference	339.13
14496	12/08/2011	at&t, SBC	4267 · Telecommunications	71.96
14506	12/08/2011	Mahoney, Silverman & Cross, LTD.	4213 · Legal Services	185.00
14510	12/08/2011	Sprint	4267 · Telecommunications	199.27
14512	12/08/2011	AT&T	4267 · Telecommunications	112.26
Total 55 - Road & Bridge - Admin				<u>907.62</u>
<b>60 - Special Hard Road</b>				
14491	12/08/2011	Kieft Brothers, Inc.	4535 · Road/Drainage Supplies	1,492.80
14492	12/08/2011	H & R Accounts, Inc.	4950 · Miscellaneous Expenses	25.98
14525	12/08/2011	Humana Dental	4138 · Health Insurance	270.23
14526	12/08/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,448.15
14527	12/08/2011	Dearborn National	4138 · Health Insurance	34.00
Total 60 - Special Hard Road				<u>4,271.16</u>
<b>80 - Cemetery Fund</b>				
TBI	12/08/2011	Spring-Green Lawn Care	4305 · Perpetual Care Expenses	887.96
Total 80 - Cemetery Fund				<u>887.96</u>
<b>TOTAL</b>				<u><u>31,209.66</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 December 15, 2011**

	December 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	1,021,391.32	1,031,440.00	-10,048.68	99.03%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	7,283.88	11,000.00	-3,716.12	66.22%
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%	4,478.56	1,500.00	2,978.56	298.57%
	0.00	0.00	0.00	0.0%	1,033,982.72	1,046,190.00	-12,207.28	98.83%
<b>Disbursements</b>								
4214 · Payroll Expenses	18,588.91	0.00	18,588.91	100.0%	192,064.89	293,000.00	-100,935.11	65.55%
4133 · Payroll Taxes - Employer	1,417.87	0.00	1,417.87	100.0%	14,656.24	25,000.00	-10,343.76	58.63%
4131 · IMRF - Employer Contribution	1,404.44	0.00	1,404.44	100.0%	15,291.55	25,000.00	-9,708.45	61.17%
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%	64.44	7,000.00	-6,935.56	0.92%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	7,516.00	8,800.00	-1,284.00	85.41%
4139 · Training	418.38	0.00	418.38	100.0%	2,022.75	2,500.00	-477.25	80.91%
4211 · Accounting and Audit Services	950.50	0.00	950.50	100.0%	19,752.01	25,000.00	-5,247.99	79.01%
4213 · Legal Services	1,095.95	0.00	1,095.95	100.0%	18,341.24	12,000.00	6,341.24	152.84%
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	220.00	0.00	220.00	100.0%	6,068.61	9,900.00	-3,831.39	61.3%
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	541.53	0.00	541.53	100.0%	3,545.73	15,000.00	-11,454.27	23.64%
4267 · Telecommunications	796.82	0.00	796.82	100.0%	4,688.03	6,000.00	-1,311.97	78.13%
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	132.00	0.00	0.00	100.0%	544.33	2,500.00	-1,955.67	21.77%
4545 · Publishing	0.00	0.00	0.00	0.0%	5,706.80	0.00	5,706.80	100.0%
4551 · Office Supplies	386.72	0.00	386.72	100.0%	2,315.07	4,000.00	-1,684.93	57.88%
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	153.98	0.00	153.98	100.0%	668.32	2,000.00	-1,331.68	33.42%
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 · Mostquito Abatement	0.00	0.00	0.00	0.0%	5,616.45	6,000.00	-383.55	93.61%
4755 · Weed Ordiance Enforcement	0.00	0.00	0.00	0.0%	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%

	December 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-11	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	553.49	0.00	553.49	100.0%	2,284.81	1,500.00	784.81	152.32%
4870 - Travel & Conference	1,571.69	0.00	1,571.69	100.0%	2,605.50	5,000.00	-2,394.50	52.11%
4899 - Publications	0.00	0.00	0.00	0.0%	327.32	0.00	327.32	100.0%
4920 - Computer Software	100.00	0.00	100.00	100.0%	2,991.66	1,200.00	1,791.66	249.31%
4921 - Website Maintenace	0.00	0.00	0.00	0.0%	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	34.93	0.00	34.93	100.0%	34.93	1,500.00	-1,465.07	2.33%
<b>Total Expenditures</b>	<b>28,426</b>	<b>0</b>	<b>28,426</b>	<b>100%</b>	<b>328,630</b>	<b>2,144,931</b>	<b>-1,816,301</b>	<b>15%</b>
<b>Net Surplus (Deficit)</b>	<b>-28,426</b>	<b>0</b>	<b>-28,426</b>	<b>100%</b>	<b>705,352</b>	<b>-1,098,741</b>	<b>1,804,093</b>	<b>-64%</b>



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

	December 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
3090 · Other Income	0.00	0.00	0.00	0.0%	35.00	0.00	35.00	100.0%
<b>Total Income</b>	<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>
<b>Disbursements</b>								
4214 · Payroll Expenses	9,853.51	0.00	9,853.51	100.0%	159,017.87	252,139.00	-93,121.13	63.07%
4133 · Payroll Taxes - Employer	753.81	0.00	753.81	100.0%	12,164.85	19,289.00	-7,124.15	63.07%
4131 · IMRF - Employer Contribution	1,057.29	0.00	1,057.29	100.0%	17,062.69	24,908.00	-7,845.31	68.5%
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	3,209.36	0.00	3,209.36	100.0%	25,454.58	37,590.00	-12,135.42	67.72%
4139 · Training	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
4220 · Subcontractor Fees	607.50	0.00	607.50	100.0%	1,107.50	2,000.00	-892.50	55.38%
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	372.25	0.00	372.25	100.0%	3,476.05	4,100.00	-623.95	84.78%
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	0.00	0.00	0.00	0.0%	16.08	150.00	-133.92	10.72%
4551 · Office Supplies	495.74	0.00	495.74	100.0%	1,997.43	2,250.00	-252.57	88.78%
4830 · Dues	0.00	0.00	0.00	0.0%	30.00	60.00	-30.00	50.0%
4850 · Mileage	142.45	0.00	142.45	100.0%	1,617.33	3,500.00	-1,882.67	46.21%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
4920 · Computer Software	0.00	0.00	0.00	0.0%	3,834.52	4,100.00	-265.48	93.53%
4921 · Website Maintenace	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%	1,186.29	5,000.00	-3,813.71	23.73%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	10.95	900.00	-889.05	1.22%
	<u>16,630.91</u>	<u>0.00</u>	<u>16,630.91</u>	<u>100.0%</u>	<u>228,099.90</u>	<u>372,725.00</u>	<u>-144,625.10</u>	<u>61.2%</u>
<b>Net Deficit</b>	<u><b>(16,630.91)</b></u>	<u><b>0.00</b></u>	<u><b>(16,630.91)</b></u>	<u><b>100.0%</b></u>	<u><b>(228,064.90)</b></u>	<u><b>(372,725.00)</b></u>	<u><b>144,660.10</b></u>	<u><b>61.19%</b></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 December 15, 2011**

	December 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
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%	848.99	0.00	848.99	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>848.99</u>	<u>0.00</u>	<u>848.99</u>	<u>100.0%</u>
<b>Disbursements</b>								
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	350.00	0.00	350.00	100.0%	2,325.40	30,000.00	-27,674.60	7.75%
	<u>350.00</u>	<u>0.00</u>	<u>350.00</u>	<u>100.0%</u>	<u>4,810.40</u>	<u>80,000.00</u>	<u>-75,189.60</u>	<u>6.01%</u>
<b>Total Disbursements</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>100.0%</b>	<b>4,810.40</b>	<b>80,000.00</b>	<b>-75,189.60</b>	<b>6.01%</b>
<b>Net Deficit</b>	<b><u>-350.00</u></b>	<b><u>0.00</u></b>	<b><u>-350.00</u></b>	<b><u>100.0%</u></b>	<b><u>-3,961.41</u></b>	<b><u>-80,000.00</u></b>	<b><u>76,038.59</u></b>	<b><u>4.95%</u></b>

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

	December 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	348,403.99	359,000.00	-10,596.01	97.05%
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%	1,527.76	0.00	1,527.76	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%	947.37	1,000.00	-52.63	94.74%
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>366,167.33</b>	<b>381,000.00</b>	<b>-14,832.67</b>	<b>96.11%</b>
<b>Disbursements</b>								
4214 · Payroll Expenses	1,029.23	0.00	1,029.23	100.0%	16,660.91	60,000.00	-43,339.09	27.77%
4133 · Payroll Taxes - Employer	78.73	0.00	78.73	100.0%	1,274.55	8,500.00	-7,225.45	15.0%
4131 · IMRF - Employer Contribution	110.44	0.00	110.44	100.0%	1,787.76	7,000.00	-5,212.24	25.54%
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	185.00	0.00	185.00	100.0%	185.00	10,000.00	-9,815.00	1.85%
4216 · Engineering Service Fees	255.89	0.00	255.89	100.0%	255.89	5,000.00	-4,744.11	5.12%
4231 · Building Maintenance	0.00	0.00	0.00	0.0%	465.98	5,000.00	-4,534.02	9.32%
4233 · Equipment Maintenance	109.21	0.00	109.21	100.0%	1,050.11	10,000.00	-8,949.89	10.5%
4237 · Road Maintenance	80.00	0.00	80.00	100.0%	7,268.66	199,000.00	-191,731.34	3.65%
4239 · Vehicle Maintenance Highway	0.00	0.00	0.00	0.0%	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	980.32	0.00	980.32	100.0%	4,918.42	20,000.00	-15,081.58	24.59%
4267 · Telecommunications	383.49	0.00	383.49	100.0%	3,312.32	8,000.00	-4,687.68	41.4%
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	41.70	0.00	41.70	100.0%	1,423.51	7,000.00	-5,576.49	20.34%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4533 · Equipment Supplies	6,344.38	0.00	6,344.38	100.0%	7,798.70	10,000.00	-2,201.30	77.99%
4535 · Road/Drainage Supplies	1,373.53	0.00	1,373.53	100.0%	2,630.50	5,000.00	-2,369.50	52.61%
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	986.12	0.00	986.12	100.0%	7,907.87	10,000.00	-2,092.13	79.08%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	18.68	500.00	-481.32	3.74%

	December 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-11	YTD Budget	\$ Over Budget	% of Budget
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	61.80	0.00	61.80	100.0%	221.47	2,000.00	-1,778.53	11.07%
4760 · Street Lights	1,622.18	0.00	1,622.18	100.0%	20,337.43	35,000.00	-14,662.57	58.11%
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	339.13	0.00	339.13	100.0%	2,314.38	5,000.00	-2,685.62	46.29%
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	572.86	0.00	572.86	100.0%	899.06	5,000.00	-4,100.94	17.98%
<b>Total Disbursements</b>	<b>14,554.01</b>	<b>0.00</b>	<b>14,554.01</b>	<b>100.0%</b>	<b>231,792.44</b>	<b>756,000.00</b>	<b>-524,207.56</b>	<b>30.66%</b>
<b>Net Surplus (Deficit)</b>	<b>-14,554.01</b>	<b>0.00</b>	<b>-14,554.01</b>	<b>100.0%</b>	<b>134,374.89</b>	<b>-375,000.00</b>	<b>509,374.89</b>	<b>-35.83%</b>

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

	December 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
<b>3000 · Property Taxes - Current</b>	0.00	0.00	0.00	0.0%	820,737.03	832,200.00	-11,462.97	98.62%
<b>3026 · Interest on Taxes</b>	0.00	0.00	0.00	0.0%	19.00	0.00	19.00	100.0%
<b>3029 · Other Interest Income</b>	0.00	0.00	0.00	0.0%	1,379.75	0.00	1,379.75	100.0%
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>822,135.78</u>	<u>832,200.00</u>	<u>-10,064.22</u>	<u>98.79%</u>
<b>D Expense</b>								
<b>4214 · Payroll Expenses</b>	7,366.96	0.00	7,366.96	100.0%	125,057.98	225,000.00	-99,942.02	55.58%
<b>4133 · Payroll Taxes - Employer</b>	561.35	0.00	561.35	100.0%	9,528.96	20,000.00	-10,471.04	47.65%
<b>4131 · IMRF - Employer Contribution</b>	790.46	0.00	790.46	100.0%	13,418.54	25,000.00	-11,581.46	53.67%
<b>4134 · Unemployment Tax</b>	0.00	0.00	0.00	0.0%	109.44	0.00	109.44	100.0%
<b>4138 · Health Insurance</b>	2,752.38	0.00	2,752.38	100.0%	24,272.64	35,000.00	-10,727.36	69.35%
<b>4136 · Workman Compensation</b>	0.00	0.00	0.00	0.0%	10,816.00	15,000.00	-4,184.00	72.11%
<b>4216 · Engineering Service Fees</b>	0.00	0.00	0.00	0.0%	20,000.00	20,000.00	0.00	100.0%
<b>4237 · Road Maintenance</b>	0.00	0.00	0.00	0.0%	616,772.94	640,200.00	-23,427.06	96.34%
<b>4294 · Drainage</b>	0.00	0.00	0.00	0.0%	600.00	30,000.00	-29,400.00	2.0%
<b>4297 · Rentals</b>	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
<b>4535 · Road/Drainage Supplies</b>	1,492.80	0.00	1,492.80	100.0%	13,665.26	25,000.00	-11,334.74	54.66%
<b>4538 · Snow Removal Supplies</b>	0.00	0.00	0.00	0.0%	9,112.80	60,000.00	-50,887.20	15.19%
<b>4553 · Automobile Fuel/Oil</b>	0.00	0.00	0.00	0.0%	17,073.96	25,000.00	-7,926.04	68.3%
<b>4930 · Office Building Purchase/Expa</b>	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
<b>4950 · Miscellaneous Expenses</b>	25.98	0.00	25.98	100.0%	25.98	5,000.00	-4,974.02	0.52%
<b>Total Expense</b>	<u>12,989.93</u>	<u>0.00</u>	<u>12,989.93</u>	<u>100.0%</u>	<u>860,454.50</u>	<u>1,141,200.00</u>	<u>-280,745.50</u>	<u>75.4%</u>
<b>Net Surplus (Deficit)</b>	<u><b>-12,989.93</b></u>	<u><b>0.00</b></u>	<u><b>-12,989.93</b></u>	<u><b>100.0%</b></u>	<u><b>-38,318.72</b></u>	<u><b>-309,000.00</b></u>	<u><b>270,681.28</b></u>	<u><b>12.4%</b></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 December 15, 2011**

	December 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
3018 - Culvert Permit Processing fe	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	2.97	0.00	2.97	100.0%
<b>Disbursements</b>	0.00	0.00	0.00	0.0%	2.97	0.00	2.97	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%
<b>Total Disbursements</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Net Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>2.97</b>	<b>0.00</b>	<b>2.97</b>	<b>100.0%</b>

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

	December 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>								
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%	0.57	0.00	0.57	100.0%
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,380.57</u>	<u>0.00</u>	<u>2,380.57</u>	<u>100.0%</u>
<b>Expense</b>								
4261 - Utilities	0.00	0.00	0.00	0.0%	79.73	0.00	79.73	100.0%
4551 - Office Supplies	153.95	0.00	153.95	100.0%	245.58	0.00	245.58	100.0%
4628 - Park Maintenance	0.00	0.00	0.00	0.0%	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	100.00	0.00	100.00	100.0%	3,090.29	2,000.00	1,090.29	154.52%
4635 - Park Supplies	0.00	0.00	0.00	0.0%	416.80	0.00	416.80	100.0%
4638 - Park Electric Maintenance	88.51	0.00	88.51	100.0%	698.49	1,500.00	-801.51	46.57%
<b>Total Expense</b>	<u>242.46</u>	<u>0.00</u>	<u>242.46</u>	<u>100.0%</u>	<u>12,659.45</u>	<u>7,000.00</u>	<u>5,659.45</u>	<u>180.85%</u>
<b>Net Surplus (Deficit)</b>	<u><b>-242.46</b></u>	<u><b>0.00</b></u>	<u><b>-242.46</b></u>	<u><b>100.0%</b></u>	<u><b>-10,278.88</b></u>	<u><b>-7,000.00</b></u>	<u><b>-3,278.88</b></u>	<u><b>146.84%</b></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 December 15, 2011**

	December 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
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%
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>5,800.00</u>	<u>0.00</u>	<u>5,800.00</u>	<u>100.0%</u>
<b>Disbursements</b>								
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%
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>3,937.52</u>	<u>45,055.00</u>	<u>-41,117.48</u>	<u>8.74%</u>
<b>Net Surplus (Deficit)</b>	<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>1,862.48</u></u>	<u><u>-45,055.00</u></u>	<u><u>46,917.48</u></u>	<u><u>-4.13%</u></u>



**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Employee Earnings Summary**  
**November 30th and December 15th, 2011 Payrolls**

	<u>Salary</u>	<u>Hourly</u>	<u>Sick Hourly Rate</u>	<u>Vacation Hourly Rate</u>	<u>TOTAL</u>
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	3,348.92	0.00	0.00	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	2,430.90	0.00	247.20	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	3,068.14	312.00	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	4,420.18	0.00	0.00	4,420.18
Pamela Bishop	0.00	3,218.92	0.00	0.00	3,218.92
Paul Marquardt	0.00	3,637.48	176.00	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
<b>TOTAL</b>	<b><u>15,499.99</u></b>	<b><u>41,652.36</u></b>	<b><u>633.68</u></b>	<b><u>391.20</u></b>	<b><u>58,177.23</u></b>

**Wheatland Township**  
**Fund Activity Summary - April 2011 through December 15, 2011**  
 Unaudited

	General Fund	R&B Fund	Hard Road Fund	General Assistance	Park Fund	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
<b>Summary of Receipts &amp; Disbursements</b>									
Fund Receipts	1,034,017.72	366,167.33	822,135.78	848.99	2,380.57	11.22	2.97	5,800.00	2,231,364.58
Fund Disbursements	556,730.18	231,792.44	860,454.50	4,810.40	12,659.45	-	-	4,825.48	1,671,272.45
Net Surplus (Deficit) For Period	477,287.54	134,374.89	(38,318.72)	(3,961.41)	(10,278.88)	11.22	2.97	974.52	560,092.13
Beginning Fund Balance	1,493,946.02	372,439.43	311,196.67	33,785.25	2,040.98	16,162.75	4,850.44	40,812.52	2,275,234.06
<b>Ending Fund Balance- 12-15-11</b>	<b>1,971,233.56</b>	<b>506,814.32</b>	<b>272,877.95</b>	<b>29,823.84</b>	<b>(8,237.90)</b>	<b>16,173.97</b>	<b>4,853.41</b>	<b>41,787.04</b>	<b>2,835,326.19</b>
<b>Fund Balance Sheet</b>									
Cash	1,962,971.05	508,984.36	284,133.62	29,823.84	(8,237.90)	16,173.97	4,853.41	41,787.04	2,840,489.39
Interfund Receivable - Payroll	12,279.43		-						12,279.43
Interfund Receivable - Other	-								-
Other Receivables	-	110.00	123.50						233.50
<b>Total Assets</b>	<b>1,975,250.48</b>	<b>509,094.36</b>	<b>284,257.12</b>	<b>29,823.84</b>	<b>(8,237.90)</b>	<b>16,173.97</b>	<b>4,853.41</b>	<b>41,787.04</b>	<b>2,853,002.32</b>
Payroll Liabilities	3,494.13	156.76	1,121.96						4,772.85
Interfund Liability		2,123.28	10,156.15						12,279.43
Other Payables	522.79								522.79
Other Interfund Payable		-							-
Other Payroll Liabilities			101.06						101.06
<b>Total Liabilities</b>	<b>4,016.92</b>	<b>2,280.04</b>	<b>11,379.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,676.13</b>
<b>Fund Balance</b>	<b>1,971,233.56</b>	<b>506,814.32</b>	<b>272,877.95</b>	<b>29,823.84</b>	<b>(8,237.90)</b>	<b>16,173.97</b>	<b>4,853.41</b>	<b>41,787.04</b>	<b>2,835,326.19</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>1,975,250.48</b>	<b>509,094.36</b>	<b>284,257.12</b>	<b>29,823.84</b>	<b>(8,237.90)</b>	<b>16,173.97</b>	<b>4,853.41</b>	<b>41,787.04</b>	<b>2,853,002.32</b>

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