

Township of Wheatland
Board of Trustee's Monthly Meeting
October 13, 2011
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance with Interest Rate
18-Oct-11

Town Fund Checking	573,763.86	0.05%
General Assistance Checking	1,821.70	0.05%
Cemetery Fund Checking	43,450.00	0.00%
Road and Bridge Checking	107,026.99	0.05%
Hard Road Checking	83,740.08	0.05%
Town Fund MM's (8 accounts)	1,462,611.07	.02%-1.25%
General Asst MM	27,519.54	0.05%
Road & Bridge MM's (3 accounts)	414,654.59	0.05%-1.13%
Hard Road MM's (3 accounts)	244,876.84	0.05%-1.50%
Culvert MM	4,852.84	0.05%
Disaster Relief MM	16,171.81	0.05%
Park Fund Checking	(4,742.92)	0.05%
Total	<u><u>2,975,746.40</u></u>	

Township of Wheatland

Board Audit Report

October 13, 2011

Town Fund	\$ 15,100.95
Assessor	\$ 5,039.65
General Assistance	\$ 1,000.40
Park Fund	\$ 5,276.86
Road and Bridge	\$ 139,536.84
Road & Bridge - Administration	\$ 1,609.40
Special Hard Road	\$ 2,761.47
Culvert Fund	\$ -
Cemetery Fund	\$ 100.00
TOTAL ALL FUNDS	<u>\$ 170,425.57</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
October 13, 2011

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	09/14/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	21.25
	09/14/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	09/29/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	13.75
	09/29/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
17094	10/11/2011	Void	4211 · Accounting and Audit Services	0.00
17095	10/13/2011	Humana Dental	4138 · Health Insurance	56.98
17096	10/13/2011	Dearborn National	4138 · Health Insurance	4.26
17098	10/13/2011	Bankcard Processing Center	4920 · Computer Software	50.00
17098	10/13/2011	Bankcard Processing Center	4544 · Postage	55.18
17098	10/13/2011	Bankcard Processing Center	4676 · Senior Services	52.43
17098	10/13/2011	Bankcard Processing Center	4551 · Office Supplies	96.51
17098	10/13/2011	Bankcard Processing Center	4551 · Office Supplies	42.89
17099	10/13/2011	Jay Madalon	4850 · Mileage	85.47
17100	10/13/2011	Carolyn P. Rominger	4850 · Mileage	46.00
17101	10/13/2011	Nancy Proctor	4676 · Senior Services	17.72
17102	10/13/2011	Chuck Kern	4850 · Mileage	16.65
	10/13/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	21.25
	10/13/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
17048	10/14/2011	Ancel, Glink, P.C.	4213 · Legal Services	3,977.50
17048	10/14/2011	Ancel, Glink, P.C.	4213 · Legal Services	807.50
17048	10/14/2011	Ancel, Glink, P.C.	4213 · Legal Services	4,370.00
17049	10/14/2011	April Fresh Cleaning Services	4231 · Building Maintenance	440.00
17050	10/14/2011	AT&T	4267 · Telecommunications	227.47
17051	10/14/2011	at&t, SBC	4267 · Telecommunications	273.32
17052	10/14/2011	ComEd	4261 · Utilities	349.45
17053	10/14/2011	Groot Industries, Inc.	4261 · Utilities	43.71
17054	10/14/2011	NICOR	4261 · Utilities	20.58
17055	10/14/2011	Personnel Concerts	4551 · Office Supplies	152.90
17056	10/14/2011	Seldon Fox, Ltd.	4211 · Accounting and Audit Services	2,545.09
17057	10/14/2011	Sun-Times Media	4545 · Publishing	180.00
17058	10/14/2011	Water One	4261 · Utilities	45.60
17059	10/14/2011	First Midwest Bank/PC	4676 · Senior Services	5.70
17059	10/14/2011	First Midwest Bank/PC	4544 · Postage	162.79
17069	10/14/2011	CTResources	4211 · Accounting and Audit Services	910.00
Total 10 - Town Fund				15,100.95
15 - Assessors Office				
17095	10/13/2011	Humana Dental	4138 · Health Insurance	274.55

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17096	10/13/2011	Dearborn National	4138 · Health Insurance	42.50
17097	10/13/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,272.10
17060	10/14/2011	Alissa Anderson	4850 · Mileage	259.19
17061	10/14/2011	Susan E. McMillin	4850 · Mileage	42.18
17062	10/14/2011	Staples Business Advantage	4551 · Office Supplies	47.61
17063	10/14/2011	JRM Consulting Inc	4920 · Computer Software	687.50
17064	10/14/2011	AT&T Long	4267 · Telecommunications	145.71
17065	10/14/2011	at&t, SBC	4267 · Telecommunications	398.31
17066	10/14/2011	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	139.00
17067	10/14/2011	Directech Solutions, Inc.	4551 · Office Supplies	36.00
17068	10/14/2011	Appraisal Associates.	4220 · Subcontractor Fees	500.00
17063	10/14/2011	JRM Consulting Inc	4920 · Computer Software	195.00
Total 15 - Assessors Office				<u>5,039.65</u>
20 - General Assistance				
17035	09/26/2011	NICOR	4703 · Emergency Assistance Relief	0.00
17036	09/26/2011	NICOR	4703 · Emergency Assistance Relief	223.71
17037	09/26/2011	City of Naperville	4703 · Emergency Assistance Relief	106.62
17038	09/26/2011	City of Naperville	4703 · Emergency Assistance Relief	245.07
17033	09/26/2011	City of Naperville	4703 · Emergency Assistance Relief	0.00
17034	09/26/2011	City of Naperville	4703 · Emergency Assistance Relief	0.00
17075	10/11/2011	Gibson Companies	4703 · Emergency Assistance Relief	425.00
17074	10/12/2011	Mitchell Demick	4703 · Emergency Assistance Relief	0.00
Total 20 - General Assistance				<u>1,000.40</u>
30 - Park Fund				
17070	10/14/2011	ComEd	4638 · Park Electric Maintenance	75.79
17071	10/14/2011	Molitor Athletic Fields	4628 · Park Maintenance	4,685.00
17072	10/14/2011	Portable John, Inc.	4631 · Park Subcontracting Services	179.07
17073	10/14/2011	TruGreen	4631 · Park Subcontracting Services	337.00
Total 30 - Park Fund				<u>5,276.86</u>
50 - Road and Bridge				
14414	10/14/2011	Sam's Club	4950 · Miscellaneous Expenses	100.00
14417	10/14/2011	Prairie International Truck and Engine C	4900 · Equipment	125,804.00
14418	10/14/2011	Costco Wholesale	4950 · Miscellaneous Expenses	50.00
14419	10/14/2011	Great Lakes Distributing, Inc.	4531 · Building Supplies	83.47
14420	10/14/2011	Groot Industries, Inc.	4261 · Utilities	58.58
14421	10/14/2011	Herbo-Tree Service	4237 · Road Maintenance	630.00
14422	10/14/2011	City of Naperville	4261 · Utilities	527.03
14423	10/14/2011	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	39.00
14424	10/14/2011	Meade Electric	4760 · Street Lights	3,025.41
14425	10/14/2011	NAPA Auto Parts	4539 · Vehicle Supplies	108.22
14426	10/14/2011	NICOR	4261 · Utilities	179.23

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
14427	10/14/2011	Plainfield Police Department	4237 · Road Maintenance	1,755.60
14428	10/14/2011	Perform Traffic Control Systems, Ltd.	4237 · Road Maintenance	2,838.06
14429	10/14/2011	Quality Small Engine service	4233 · Equipment Maintenance	27.00
14430	10/14/2011	Rod Baker	4539 · Vehicle Supplies	70.52
14431	10/14/2011	Ricmar Industries	4539 · Vehicle Supplies	710.85
14432	10/14/2011	SMG Security Systems, Inc.	4261 · Utilities	135.00
14433	10/14/2011	Tire Management, Inc.	4239 · Vehicle Maintenance Highway	71.25
14434	10/14/2011	Dayton Jarnagin	4539 · Vehicle Supplies	742.27
14435	10/14/2011	Vermeer Midwest\Vermeer - IL	4233 · Equipment Maintenance	60.00
14435	10/14/2011	Vermeer Midwest\Vermeer - IL	4233 · Equipment Maintenance	241.60
14436	10/14/2011	Zee Medical, Inc.	4531 · Building Supplies	105.75
14438	10/14/2011	ComEd	4760 · Street Lights	1,364.55
14423	10/14/2011	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	26.00
14423	10/14/2011	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	26.00
14424	10/14/2011	Meade Electric	4760 · Street Lights	433.73
14433	10/14/2011	Tire Management, Inc.	4233 · Equipment Maintenance	98.65
14438	10/14/2011	ComEd	4760 · Street Lights	45.18
14438	10/14/2011	ComEd	4760 · Street Lights	179.89
Total 50 - Road and Bridge				<u>139,536.84</u>
55 - Road & Bridge - Admin				
14446	10/13/2011	Sun-Times Media	4950 · Miscellaneous Expenses	78.00
14415	10/14/2011	at&t, SBC	4267 · Telecommunications	108.84
14416	10/14/2011	at&t, SBC	4267 · Telecommunications	71.90
14437	10/14/2011	Sprint	4267 · Telecommunications	199.08
14439	10/14/2011	Dayton Jarnagin	4870 · Travel & Conference	1,151.58
Total 55 - Road & Bridge - Admin				<u>1,609.40</u>
60 - Special Hard Road				
14410	10/14/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,352.48
14411	10/14/2011	Dearborn National	4138 · Health Insurance	34.00
14412	10/14/2011	Humana Dental	4138 · Health Insurance	270.23
14413	10/14/2011	Gallagher Materials, Inc.	4535 · Road/Drainage Supplies	104.76
Total 60 - Special Hard Road				<u>2,761.47</u>
80 - Cemetery Fund				
1124	10/13/2011	Spring-Green Lawn Care	4305 · Perpetual Care Expenses	0.00
1125	10/14/2011	Rich Grommon	4310 · Grave Markings	50.00
1126	10/14/2011	Ben Peterson	4310 · Grave Markings	50.00
Total 80 - Cemetery Fund				<u>100.00</u>
Total				<u><u>170,425.57</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 October 15, 2011

	October 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-11	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	992,312.00	1,031,440.00	-39,128.00	96.21%
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%	0.00	100.00	-100.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	4,190.96	1,500.00	2,690.96	279.4%
	0.00	0.00	0.00	0.0%	1,002,367.55	1,046,190.00	-43,822.45	95.81%
Disbursements								
4214 · Payroll Expenses	18,588.91	0.00	18,588.91	100.0%	148,709.23	293,000.00	-144,290.77	50.75%
4133 · Payroll Taxes - Employer	1,418.02	0.00	1,418.02	100.0%	11,347.94	25,000.00	-13,652.06	45.39%
4131 · IMRF - Employer Contribution	1,404.44	0.00	1,404.44	100.0%	11,819.77	25,000.00	-13,180.23	47.28%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	690.30	0.00	690.30	100.0%
4138 · Health Insurance	61.24	0.00	61.24	100.0%	-53.92	7,000.00	-7,053.92	-0.77%
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	3,479.34	0.00	3,479.34	100.0%	16,636.94	25,000.00	-8,363.06	66.55%
4213 · Legal Services	9,155.00	0.00	9,155.00	100.0%	10,960.00	12,000.00	-1,040.00	91.33%
4225 · Clerk Office Charges	0.00	0.00	0.00	0.0%	508.50	700.00	-191.50	72.64%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4231 · Building Maintenance	440.00	0.00	440.00	100.0%	1,719.61	9,900.00	-8,180.39	17.37%
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	459.34	0.00	459.34	100.0%	2,685.32	15,000.00	-12,314.68	17.9%
4267 · Telecommunications	500.79	0.00	500.79	100.0%	3,604.67	6,000.00	-2,395.33	60.08%
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	217.97	0.00	0.00	100.0%	412.33	2,500.00	-2,087.67	16.49%
4545 · Publishing	180.00	0.00	180.00	100.0%	5,455.00	0.00	5,455.00	100.0%
4551 · Office Supplies	292.30	0.00	292.30	100.0%	1,711.13	4,000.00	-2,288.87	42.78%
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	75.85	0.00	75.85	100.0%	503.48	2,000.00	-1,496.52	25.17%
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	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
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%

	October 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-11	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	148.12	0.00	148.12	100.0%	1,222.38	1,500.00	-277.62	81.49%
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	50.00	0.00	50.00	100.0%	2,891.66	1,200.00	1,691.66	240.97%
4921 · Website Maintenace	0.00	0.00	0.00	0.0%	572.50	5,000.00	-4,427.50	11.45%
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	36,471	0	36,471	100%	256,613	2,144,931	-1,888,318	12%
Net Surplus (Deficit)	-36,471	0	-36,471	100%	745,755	-1,098,741	1,844,496	-68%

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

	October 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-11	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	9,853.51	0.00	9,853.51	100.0%	119,603.83	252,139.00	-132,535.17	47.44%
4133 · Payroll Taxes - Employer	753.77	0.00	753.77	100.0%	9,149.67	19,289.00	-10,139.33	47.44%
4131 · IMRF - Employer Contribution	1,057.29	0.00	1,057.29	100.0%	12,833.53	24,908.00	-12,074.47	51.52%
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	2,589.15	0.00	2,589.15	100.0%	18,415.65	37,590.00	-19,174.35	48.99%
4139 · Training	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
4220 · Subcontractor Fees	500.00	0.00	500.00	100.0%	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	544.02	0.00	544.02	100.0%	2,723.68	4,100.00	-1,376.32	66.43%
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%	0.00	150.00	-150.00	0.0%
4551 · Office Supplies	83.61	0.00	83.61	100.0%	1,415.91	2,250.00	-834.09	62.93%
4830 · Dues	0.00	0.00	0.00	0.0%	30.00	60.00	-30.00	50.0%
4850 · Mileage	301.37	0.00	301.37	100.0%	1,300.07	3,500.00	-2,199.93	37.15%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
4920 · Computer Software	882.50	0.00	882.50	100.0%	2,647.02	4,100.00	-1,452.98	64.56%
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%	908.29	5,000.00	-4,091.71	18.17%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	10.95	900.00	-889.05	1.22%
	<u>16,704.22</u>	<u>0.00</u>	<u>16,704.22</u>	<u>100.0%</u>	<u>170,662.36</u>	<u>372,725.00</u>	<u>-202,062.64</u>	<u>45.79%</u>
Net Deficit	<u>(16,704.22)</u>	<u>0.00</u>	<u>(16,704.22)</u>	<u>100.0%</u>	<u>(170,662.36)</u>	<u>(372,725.00)</u>	<u>202,062.64</u>	<u>45.79%</u>

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

	October 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-11	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%	16.39	0.00	16.39	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>16.39</u>	<u>0.00</u>	<u>16.39</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><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>-4,444.01</u></u>	<u><u>-80,000.00</u></u>	<u><u>75,555.99</u></u>	<u><u>5.56%</u></u>
Net Deficit								

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

	October 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-11	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	338,436.85	359,000.00	-20,563.15	94.27%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	10,638.02	20,000.00	-9,361.98	53.19%
3016 · Fines	0.00	0.00	0.00	0.0%	1,278.66	0.00	1,278.66	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%	771.45	1,000.00	-228.55	77.15%
Total Income	0.00	0.00	0.00	0.0%	351,133.04	381,000.00	-29,866.96	92.16%
Disbursements								
4214 · Payroll Expenses	839.23	0.00	839.23	100.0%	12,543.99	60,000.00	-47,456.01	20.91%
4133 · Payroll Taxes - Employer	64.20	0.00	64.20	100.0%	959.61	8,500.00	-7,540.39	11.29%
4131 · IMRF - Employer Contribution	90.05	0.00	90.05	100.0%	1,346.00	7,000.00	-5,654.00	19.23%
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	427.25	0.00	427.25	100.0%	913.90	10,000.00	-9,086.10	9.14%
4237 · Road Maintenance	5,223.66	0.00	5,223.66	100.0%	7,013.66	199,000.00	-191,986.34	3.52%
4239 · Vehicle Maintenance Highway	162.25	0.00	162.25	100.0%	411.88	10,000.00	-9,588.12	4.12%
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	899.84	0.00	899.84	100.0%	3,141.32	20,000.00	-16,858.68	15.71%
4267 · Telecommunications	379.82	0.00	379.82	100.0%	2,540.99	8,000.00	-5,459.01	31.76%
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	189.22	0.00	189.22	100.0%	710.06	7,000.00	-6,289.94	10.14%
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%	840.45	10,000.00	-9,159.55	8.41%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.0%	668.31	5,000.00	-4,331.69	13.37%
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	1,631.86	0.00	1,631.86	100.0%	6,343.60	10,000.00	-3,656.40	63.44%
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%	0.00	500.00	-500.00	0.0%

	October 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-11	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	0.00	0.00	0.00	0.0%	159.67	2,000.00	-1,840.33	7.98%
4760 · Street Lights	5,048.76	0.00	5,048.76	100.0%	16,920.01	35,000.00	-18,079.99	48.34%
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	1,151.58	0.00	1,151.58	100.0%	1,930.25	5,000.00	-3,069.75	38.61%
4900 · Equipment	125,804.00	0.00	125,804.00	100.0%	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	228.00	0.00	228.00	100.0%	326.20	5,000.00	-4,673.80	6.52%
Total Disbursements	142,139.72	0.00	142,139.72	100.0%	207,820.24	756,000.00	-548,179.76	27.49%
Net Surplus (Deficit)	-142,139.72	0.00	-142,139.72	100.0%	143,312.80	-375,000.00	518,312.80	-38.22%

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

	October 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-11	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	797,257.39	832,200.00	-34,942.61	95.8%
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%	1,079.11	0.00	1,079.11	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>798,355.50</u>	<u>832,200.00</u>	<u>-33,844.50</u>	<u>95.93%</u>
D Expense								
4214 · Payroll Expenses	7,366.96	0.00	7,366.96	100.0%	95,590.14	225,000.00	-129,409.86	42.49%
4133 · Payroll Taxes - Employer	561.34	0.00	561.34	100.0%	7,283.61	20,000.00	-12,716.39	36.42%
4131 · IMRF - Employer Contribution	790.46	0.00	790.46	100.0%	10,256.70	25,000.00	-14,743.30	41.03%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	109.44	0.00	109.44	100.0%
4138 · Health Insurance	2,656.71	0.00	2,656.71	100.0%	18,672.21	35,000.00	-16,327.79	53.35%
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	104.76	0.00	104.76	100.0%	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	0.00	0.00	0.00	0.0%	11,879.86	25,000.00	-13,120.14	47.52%
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>11,480.23</u>	<u>0.00</u>	<u>11,480.23</u>	<u>100.0%</u>	<u>813,266.16</u>	<u>1,141,200.00</u>	<u>-327,933.84</u>	<u>71.26%</u>
Net Surplus (Deficit)	<u>-11,480.23</u>	<u>0.00</u>	<u>-11,480.23</u>	<u>100.0%</u>	<u>-14,910.66</u>	<u>-309,000.00</u>	<u>294,089.34</u>	<u>4.83%</u>

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

	October 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-11	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
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%	2.40	0.00	2.40	100.0%
Disbursements	0.00	0.00	0.00	0.0%	2.40	0.00	2.40	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%	2.40	0.00	2.40	100.0%

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

	October 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-11	YTD Budget	\$ Over Budget	% of Budget
Income								
3090 - Other Income	0.00	0.00	0.00	0.0%	2,350.00	0.00	2,350.00	100.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	0.72	0.00	0.72	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,350.72</u>	<u>0.00</u>	<u>2,350.72</u>	<u>100.0%</u>
Expense								
4551 - Office Supplies	0.00	0.00	0.00	0.0%	91.63	0.00	91.63	100.0%
4628 - Park Maintenance	0.00	0.00	0.00	0.0%	475.82	3,300.00	-2,824.18	14.42%
4630 - Park Engineering	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4631 - Park Subcontracting Services	179.07	0.00	179.07	100.0%	2,369.38	2,000.00	369.38	118.47%
4635 - Park Supplies	0.00	0.00	0.00	0.0%	416.80	0.00	416.80	100.0%
4638 - Park Electric Maintenance	65.97	0.00	65.97	100.0%	534.19	1,500.00	-965.81	35.61%
Total Expense	<u>65.97</u>	<u>0.00</u>	<u>65.97</u>	<u>100.0%</u>	<u>3,887.82</u>	<u>7,000.00</u>	<u>-3,112.18</u>	<u>55.54%</u>
Net Surplus (Deficit)	<u>-65.97</u>	<u>0.00</u>	<u>-65.97</u>	<u>100.0%</u>	<u>-1,537.10</u>	<u>-7,000.00</u>	<u>5,462.90</u>	<u>21.96%</u>

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

	October 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-11	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3030 · Site Sales	950.00	0.00	950.00	100.0%	950.00	0.00	950.00	100.0%
3031 · Interment	1,650.00	0.00	1,650.00	100.0%	3,100.00	0.00	3,100.00	100.0%
3032 · Perpetual Care	700.00	0.00	700.00	100.0%	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	<u>3,300.00</u>	<u>0.00</u>	<u>3,300.00</u>	<u>100.0%</u>	<u>5,800.00</u>	<u>0.00</u>	<u>5,800.00</u>	<u>100.0%</u>
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%	775.00	4,998.00	-4,223.00	15.51%
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	100.00	0.00	100.00	100.0%	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	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.0%</u>	<u>3,162.52</u>	<u>45,055.00</u>	<u>-41,892.48</u>	<u>7.02%</u>
Net Surplus (Deficit)	<u><u>3,200.00</u></u>	<u><u>0.00</u></u>	<u><u>3,200.00</u></u>	<u><u>100.0%</u></u>	<u><u>2,637.48</u></u>	<u><u>-45,055.00</u></u>	<u><u>47,692.48</u></u>	<u><u>-5.85%</u></u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Employee Earnings Summary
September 30th and October 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	3,156.52	0.00	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	1,868.46	0.00	0.00	1,868.46
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	3,196.18	0.00	1,224.00	4,420.18
Pamela Bishop	0.00	3,218.92	0.00	0.00	3,218.92
Paul Marquardt	0.00	3,461.48	352.00	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	2,832.12	0.00	288.00	3,120.12
TOTAL	<u>15,499.99</u>	<u>40,220.04</u>	<u>508.00</u>	<u>1,759.20</u>	<u>57,987.23</u>

Wheatland Township
Fund Activity Summary - April 2011 through October 15, 2011
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	1,002,367.55	351,133.04	798,355.50	16.39	2,380.78	9.06	2.40	5,800.00	2,160,064.72
Fund Disbursements	427,275.05	207,820.24	813,266.16	4,460.40	9,164.68	-	-	3,162.52	1,465,149.05
Net Surplus (Deficit) For Period	575,092.50	143,312.80	(14,910.66)	(4,444.01)	(6,783.90)	9.06	2.40	2,637.48	694,915.67
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
Ending Fund Balance- 10-15-11	2,069,038.52	515,752.23	296,286.01	29,341.24	(4,742.92)	16,171.81	4,852.84	43,450.00	2,970,149.73
Fund Balance Sheet									
Cash	2,036,674.93	521,681.58	328,616.92	29,341.24	(4,742.92)	16,171.81	4,852.84	43,450.00	2,976,046.40
Interfund Receivable - Payroll	37,032.92		-						37,032.92
Interfund Receivable - Other									-
Other Receivables	18.00		123.50						141.50
Total Assets	2,073,725.85	521,681.58	328,740.42	29,341.24	(4,742.92)	16,171.81	4,852.84	43,450.00	3,013,220.82
Payroll Liabilities	4,164.54	127.82	1,121.96						5,414.32
Interfund Liability		5,801.53	31,231.39						37,032.92
Other Payables	522.79								522.79
Other Interfund Payable									-
Other Payroll Liabilities			101.06						101.06
Total Liabilities	4,687.33	5,929.35	32,454.41	-	-	-	-	-	43,071.09
Fund Balance	2,069,038.52	515,752.23	296,286.01	29,341.24	(4,742.92)	16,171.81	4,852.84	43,450.00	2,970,149.73
Total Liabilities & Fund Balance	2,073,725.85	521,681.58	328,740.42	29,341.24	(4,742.92)	16,171.81	4,852.84	43,450.00	3,013,220.82

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