

Township of Wheatland
Board of Trustee's Monthly Meeting
9-Aug-12
Table of Contents

- 1 Cash position at August 16, 2012**
- 2 Signoff - Summary of Disbursements by Fund**
- 3 Detailed Disbursements by Fund**
- 4 Expense versus Budget Reports - YTD through 8-15-12**

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

- 5 Payroll Detail Report 7-31-12 and 8-15-12 payroll**
- 6 Fund Summary Report**

**Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance with Interest Rate
16-Aug-12**

Town Fund Checking	322,452.66	0.05%
General Assistance Checking	1,727.13	0.05%
Cemetery Fund Checking	47,522.52	0.00%
Road and Bridge Checking	163,210.50	0.05%
Hard Road Checking	345,970.75	0.05%
Town Fund MM's (9 accounts)	1,646,079.22	.02%-1.25%
General Asst MM	25,037.47	0.05%
Road & Bridge MM's (4 accounts)	450,599.37	0.05%-1.13%
Hard Road MM's (3 accounts)	103,548.25	0.05%-1.50%
Culvert MM	5,130.74	0.05%
Disaster Relief MM	16,182.61	0.05%
Park Fund Checking	(7,360.08)	0.05%
Total	<u><u>3,120,101.14</u></u>	

Township of Wheatland

Board Audit Report

August 9, 2012

Town Fund	\$ 16,379.31
Assessor	\$ 5,655.99
General Assistance	\$ -
Park Fund	\$ 567.56
Road and Bridge	\$ 3,460.81
Road & Bridge - Administration	\$ 418.83
Special Hard Road	\$ 28,555.37
Culvert Fund	\$ 250.00
Cemetery Fund	\$ 1,150.00
TOTAL ALL FUNDS	<u>\$ 56,437.87</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2012.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
August 9, 2012

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	07/30/2012	QuickBooks Payroll Service	4211 · Accounting and Audit Services	15.95
	07/30/2012	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
17636	08/09/2012	AT&T - Town Fund/Assessor	4267 · Telecommunications	351.02
17637	08/09/2012	ComEd	4261 · Utilities	352.27
17638	08/09/2012	Groot Industries, Inc.	4261 · Utilities	43.51
17639	08/09/2012	iGen Media Tri-City, Inc.	4921 · Website Maintanace	130.00
17640	08/09/2012	Klein, Hall & Associates, LLC	4211 · Accounting and Audit Services	6,300.00
17641	08/09/2012	NICOR	4261 · Utilities	15.10
17642	08/09/2012	Quill Corporation	4551 · Office Supplies	31.58
17642	08/09/2012	Quill Corporation	4551 · Office Supplies	-31.58
17642	08/09/2012	Quill Corporation	4551 · Office Supplies	182.12
17643	08/09/2012	The Rotary Club of Naperville South	4830 · Dues	125.00
17644	08/09/2012	Water One	4261 · Utilities	57.00
17645	08/09/2012	Carolyn P. Rominger	4850 · Mileage	32.30
17646	08/09/2012	Morse, Todd A	4850 · Mileage	41.07
17647	08/09/2012	Jay Madalon	4850 · Mileage	26.64
17640	08/09/2012	Klein, Hall & Associates, LLC	4211 · Accounting and Audit Services	2,100.00
17648	08/09/2012	Kim Edwards	4676 · Senior Services	50.00
17649	08/09/2012	Will County Supervisors Association	4830 · Dues	50.00
17650	08/09/2012	EDCO Property Services - Need W-9	4293 · Building Improvements	3,740.00
17651	08/09/2012	April Fresh Cleaning Services	4231 · Building Maintenance	275.00
17652	08/09/2012	TOI Houssing Bureau	4870 · Travel & Conference	329.28
17652	08/09/2012	TOI Houssing Bureau	4870 · Travel & Conference	329.28
17652	08/09/2012	TOI Houssing Bureau	4870 · Travel & Conference	329.28
17652	08/09/2012	TOI Houssing Bureau	4870 · Travel & Conference	329.28
17659	08/09/2012	CTResources	4211 · Accounting and Audit Services	698.75
17660	08/09/2012	First Midwest Bank/PC	4920 · Computer Software	52.33
17660	08/09/2012	First Midwest Bank/PC	4552 · Operating Supplies	35.33
17660	08/09/2012	First Midwest Bank/PC	4920 · Computer Software	149.70
17681	08/09/2012	Humana Dental	4138 · Health Insurance	54.92
17682	08/09/2012	Dearborn National	4138 · Health Insurance	4.26
17684	08/09/2012	AT&T Long	4267 · Telecommunications	149.27
	08/14/2012	QuickBooks Payroll Service	4211 · Accounting and Audit Services	24.65
	08/14/2012	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00

Total 10 - Town Fund

16,379.31

15 - Assessors Office

17652	08/09/2012	TOI Houssing Bureau	4870 · Travel & Conference	329.28
17653	08/09/2012	Alissa Anderson	4850 · Mileage	128.21

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17654	08/09/2012	McMillin, Susan E	4850 · Mileage	123.77
17655	08/09/2012	Staples Business Advantage	4551 · Office Supplies	83.15
17656	08/09/2012	JRM Consulting Inc	4926 · Office Equipment Purchase	1,332.27
17657	08/09/2012	Comcast	4267 · Telecommunications	302.45
17658	08/09/2012	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	139.00
17681	08/09/2012	Humana Dental	4138 · Health Insurance	329.46
17682	08/09/2012	Dearborn National	4138 · Health Insurance	51.00
17683	08/09/2012	Blue Cross and Blue Shield	4138 · Health Insurance	2,837.40
Total 15 - Assessors Office				<u>5,655.99</u>
30 - Park Fund				
17661	08/09/2012	Portable John, Inc.	4631 · Park Subcontracting Services	179.07
17662	08/09/2012	ComEd	4261 · Utilities	51.49
17663	08/09/2012	TruGreen	4631 · Park Subcontracting Services	337.00
Total 30 - Park Fund				<u>567.56</u>
50 - Road and Bridge				
14788	07/20/2012	Quality Small Engine service	4233 · Equipment Maintenance	27.00
14809	08/07/2012	Void	4138 · Health Insurance	0.00
14793	08/09/2012	Doug's Chainsaw & Small Engine	4533 · Equipment Supplies	60.00
14795	08/09/2012	FleetPride	4539 · Vehicle Supplies	20.64
14795	08/09/2012	FleetPride	4539 · Vehicle Supplies	4.70
14795	08/09/2012	FleetPride	4539 · Vehicle Supplies	112.32
14796	08/09/2012	Groot Industries, Inc.	4261 · Utilities	118.99
14797	08/09/2012	NAPA Auto Parts	4539 · Vehicle Supplies	55.08
14797	08/09/2012	NAPA Auto Parts	4539 · Vehicle Supplies	7.20
14798	08/09/2012	Sears Commercial One	4571 · Small Tools	115.77
14799	08/09/2012	ComEd	4760 · Street Lights	1,351.99
14795	08/09/2012	FleetPride	4539 · Vehicle Supplies	10.72
14800	08/09/2012	Herbo-Tree Service	4237 · Road Maintenance	225.00
14801	08/09/2012	City of Naperville	4261 · Utilities	583.06
14802	08/09/2012	Vermeer Midwest\Vermeer - IL	4233 · Equipment Maintenance	60.00
14803	08/09/2012	Zee Medical, Inc.	4531 · Building Supplies	33.40
14804	08/09/2012	Kimball Midwest	4539 · Vehicle Supplies	47.67
14804	08/09/2012	Kimball Midwest	4539 · Vehicle Supplies	248.49
14805	08/09/2012	NICOR	4261 · Utilities	86.59
14806	08/09/2012	Buikema's Ace Hardware Centers	4531 · Building Supplies	19.99
14806	08/09/2012	Buikema's Ace Hardware Centers	4531 · Building Supplies	43.91
14806	08/09/2012	Buikema's Ace Hardware Centers	4531 · Building Supplies	11.48
14806	08/09/2012	Buikema's Ace Hardware Centers	4531 · Building Supplies	-7.54
14799	08/09/2012	ComEd	4760 · Street Lights	179.44
14799	08/09/2012	ComEd	4760 · Street Lights	44.91
Total 50 - Road and Bridge				<u>3,460.81</u>

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
55 - Road & Bridge - Admin				
14792	08/09/2012	AT&T Highway Department	4267 · Telecommunications	79.63
14794	08/09/2012	The Enterprise	4950 · Miscellaneous Expenses	25.00
14792	08/09/2012	AT&T Highway Department	4267 · Telecommunications	109.75
14808	08/10/2012	Sprint	4267 · Telecommunications	204.45
Total 55 - Road & Bridge - Admin				<u>418.83</u>
60 - Special Hard Road				
14789	08/09/2012	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	58.20
14790	08/09/2012	Feece Oil Co.	4553 · Automobile Fuel/Oil	2,962.97
14790	08/09/2012	Feece Oil Co.	4553 · Automobile Fuel/Oil	1,861.23
14817	08/09/2012	Humana Dental	4138 · Health Insurance	270.23
14818	08/09/2012	Dearborn National	4138 · Health Insurance	34.00
14819	08/09/2012	Blue Cross and Blue Shield	4138 · Health Insurance	2,448.15
14807	08/09/2012	HR Green, Inc.	4216 · Engineering Service Fees	20,920.59
Total 60 - Special Hard Road				<u>28,555.37</u>
70 - Culvert Fund				
14791	08/09/2012	DJK Custom Homes, Inc.	4891 · Culvert Permit Refund	250.00
Total 70 - Culvert Fund				<u>250.00</u>
80 - Cemetery Fund				
1149	07/27/2012	Ben Peterson	4310 · Grave Markings	25.00
1150	07/27/2012	Rich Grommon	4310 · Grave Markings	25.00
1151	07/31/2012	Cemetery Management Inc.	4300 · Grave Openings	775.00
1152	08/06/2012	Rich Grommon	4310 · Grave Markings	25.00
1152	08/06/2012	Rich Grommon	4300 · Grave Openings	137.50
1153	08/06/2012	Ben Peterson	4310 · Grave Markings	25.00
1153	08/06/2012	Ben Peterson	4300 · Grave Openings	137.50
Total 80 - Cemetery Fund				<u>1,150.00</u>
TOTAL				<u><u>56,437.87</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 August 15, 2012

	Aug. 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-12	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	499,474.91	978,868.00	-479,393.09	51.03%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	5,295.78	11,000.00	-5,704.22	48.14%
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%	35.00	100.00	-65.00	35.0%
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%	21.72	200.00	-178.28	10.86%
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%	2,030.90	1,500.00	530.90	135.39%
	0.00	0.00	0.00	0.0%	507,558.31	993,618.00	-486,059.69	51.08%
Disbursements								
4214 · Payroll Expenses	18,681.65	0.00	18,681.65	100.0%	106,134.89	293,000.00	-186,865.11	36.22%
4133 · Payroll Taxes - Employer	1,424.95	0.00	1,424.95	100.0%	8,098.30	25,000.00	-16,901.70	32.39%
4131 · IMRF - Employer Contribution	1,235.12	0.00	1,235.12	100.0%	7,368.01	25,000.00	-17,631.99	29.47%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	300.34	0.00	300.34	100.0%
4138 · Health Insurance	59.18	0.00	59.18	100.0%	308.64	7,000.00	-6,691.36	4.41%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	7,070.00	8,800.00	-1,730.00	80.34%
4139 · Training	0.00	0.00	0.00	0.0%	90.00	2,500.00	-2,410.00	3.6%
4211 · Accounting and Audit Services	9,126.40	0.00	9,126.40	100.0%	12,808.00	25,000.00	-12,192.00	51.23%
4213 · Legal Services	0.00	0.00	0.00	0.0%	5,512.99	12,000.00	-6,487.01	45.94%
4225 · Clerk Office Charges	0.00	0.00	0.00	0.0%	107.30	700.00	-592.70	15.33%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4231 · Building Maintenance	275.00	0.00	275.00	100.0%	1,698.00	9,900.00	-8,202.00	17.15%
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%	3,902.00	3,000.00	902.00	130.07%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	7,211.00	9,000.00	-1,789.00	80.12%
4261 · Utilities	467.88	0.00	467.88	100.0%	1,439.45	15,000.00	-13,560.55	9.6%
4267 · Telecommunications	500.29	0.00	500.29	100.0%	2,610.61	6,000.00	-3,389.39	43.51%
4293 · Building Improvements	3,740.00	0.00	3,740.00	100.0%	3,740.00	1,673,000.00	-1,669,260.00	0.22%
4541 · Newsletter	0.00	0.00	0.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
4542 · Printing	0.00	0.00	0.00	0.0%	197.00	3,500.00	-3,303.00	5.63%
4544 · Postage	0.00	0.00	0.00	0.0%	338.54	2,500.00	-2,161.46	13.54%
4545 · Publishing	0.00	0.00	0.00	0.0%	175.36	0.00	175.36	100.0%
4551 · Office Supplies	182.12	0.00	182.12	100.0%	1,278.07	4,000.00	-2,721.93	31.95%
4552 · Operating Supplies	35.33	0.00	35.33	100.0%	35.33	100.00	-64.67	35.33%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	80.40	200.00	-119.60	40.2%
4676 · Senior Services	50.00	0.00	50.00	100.0%	-486.84	2,000.00	-2,486.84	-24.34%
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%	278.89	5,000.00	-4,721.11	5.58%
4750 · Mostquito Abatement	0.00	0.00	0.00	0.0%	3,856.00	6,000.00	-2,144.00	64.27%
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	47,000.00	-47,000.00	0.0%

	Aug. 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-12	YTD Budget	\$ Over Budget	% of Budget
4830 · Dues	175.00	0.00	175.00	100.0%	1,565.89	1,500.00	65.89	104.39%
4850 · Mileage	100.01	0.00	100.01	100.0%	556.81	2,000.00	-1,443.19	27.84%
4870 · Travel & Conference	1,317.12	0.00	1,317.12	100.0%	1,317.12	5,000.00	-3,682.88	26.34%
4920 · Computer Software	202.03	0.00	202.03	100.0%	732.03	1,500.00	-767.97	48.8%
4921 · Website Maintenance	130.00	0.00	130.00	100.0%	650.00	5,000.00	-4,350.00	13.0%
4926 · Office Equipment Purchase	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	24,604.00	-24,604.00	0.0%
4937 · Communications Committee	0.00	0.00	0.00	0.0%	37.79	5,000.00	-4,962.21	0.76%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	79.45	1,500.00	-1,420.55	5.3%
Total Expenditures	37,702	0	37,702	100%	179,091	2,269,704	-2,090,613	8%
Net Surplus (Deficit)	-37,702	0	-37,702	100%	328,467	-1,276,086	1,604,553	-26%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Assessor
For the Half Month of and Year to Date August 15, 2012

	Aug. 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-12	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%	88,952.84	261,759.00	-172,806.16	33.98%
4133 · Payroll Taxes - Employer	753.79	0.00	753.79	100.0%	6,804.89	19,289.00	-12,484.11	35.28%
4131 · IMRF - Employer Contribution	923.28	0.00	923.28	100.0%	8,309.52	24,527.00	-16,217.48	33.88%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	939.63	3,389.00	-2,449.37	27.73%
4138 · Health Insurance	3,217.86	0.00	3,217.86	100.0%	15,987.30	37,590.00	-21,602.70	42.53%
4139 · Training	0.00	0.00	0.00	0.0%	245.00	2,000.00	-1,755.00	12.25%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	28.00	2,000.00	-1,972.00	1.4%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	843.20	1,500.00	-656.80	56.21%
4234 · Maintenance Software	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4267 · Telecommunications	302.45	0.00	302.45	100.0%	1,810.73	4,800.00	-2,989.27	37.72%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	450.00	-450.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	400.00	-400.00	0.0%
4549 · Field Supplies	0.00	0.00	0.00	0.0%	16.17	150.00	-133.83	10.78%
4551 · Office Supplies	83.15	0.00	83.15	100.0%	539.88	2,250.00	-1,710.12	24.0%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	60.00	-60.00	0.0%
4850 · Mileage	251.98	0.00	251.98	100.0%	862.45	3,500.00	-2,637.55	24.64%
4870 · Travel & Conference	329.28	0.00	329.28	100.0%	329.28	2,500.00	-2,170.72	13.17%
4920 · Computer Software	0.00	0.00	0.00	0.0%	134.85	4,100.00	-3,965.15	3.29%
4921 · Website Maintanace	0.00	0.00	0.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
4926 · Office Equipment Purchase	1,471.27	0.00	1,471.27	100.0%	4,782.98	5,000.00	-217.02	95.66%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	900.00	-900.00	0.0%
	<u>17,186.57</u>	<u>0.00</u>	<u>17,186.57</u>	<u>100.0%</u>	<u>130,586.72</u>	<u>382,164.00</u>	<u>-251,577.28</u>	<u>34.17%</u>
Net Deficit	<u>(17,186.57)</u>	<u>0.00</u>	<u>(17,186.57)</u>	<u>100.0%</u>	<u>(130,586.72)</u>	<u>(382,164.00)</u>	<u>251,577.28</u>	<u>34.17%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - General Assistance
For the Half Month of and Year to Date August 15, 2012

	Aug. 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-12	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	7.05	0.00	7.05	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>7.05</u>	<u>0.00</u>	<u>7.05</u>	<u>100.0%</u>
Disbursements								
4253 · Liability Insurance		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%	0.00	25,000.00	-25,000.00	0.0%
4702 · Emergency Assistance Relief	0.00	0.00	0.00	0.0%	598.80	30,000.00	-29,401.20	2.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,958.80</u>	<u>80,000.00</u>	<u>-77,041.20</u>	<u>3.7%</u>
Total Disbursements	0.00	0.00	0.00	0.0%	2,958.80	80,000.00	-77,041.20	3.7%
Net Deficit	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>-2,951.75</u>	<u>-80,000.00</u>	<u>77,048.25</u>	<u>3.69%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Road & Bridge
For the Half Month of and Year to Date August 15, 2012

	Aug. 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-12	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	180,163.71	359,700.00	-179,536.29	50.09%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	7,320.42	20,000.00	-12,679.58	36.6%
3006 · Bid Fees	0.00	0.00	0.00	0.0%	300.00	0.00	300.00	100.0%
3016 · Fines	0.00	0.00	0.00	0.0%	1,271.23	1,000.00	271.23	127.12%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	7.83	0.00	7.83	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	467.16	1,000.00	-532.84	46.72%
Total Income	0.00	0.00	0.00	0.0%	189,530.35	381,700.00	-192,169.65	49.65%
Disbursements								
4214 · Payroll Expenses	1,204.07	0.00	1,204.07	100.0%	9,444.45	70,000.00	-60,555.55	13.49%
4133 · Payroll Taxes - Employer	92.11	0.00	92.11	100.0%	722.51	8,500.00	-7,777.49	8.5%
4131 · IMRF - Employer Contribution	70.66	0.00	70.66	100.0%	842.78	7,000.00	-6,157.22	12.04%
4134 · Unemployment Tax	19.58	0.00	19.58	100.0%	340.81	0.00	340.81	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	15,000.00	-15,000.00	0.0%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4230 · Capital Expense	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	60.00	0.00	60.00	100.0%	454.74	10,000.00	-9,545.26	4.55%
4237 · Road Maintenance	225.00	0.00	225.00	100.0%	450.00	376,700.00	-376,250.00	0.12%
4239 · Vehicle Maintenance Highway	0.00	0.00	0.00	0.0%	143.00	15,000.00	-14,857.00	0.95%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	16,150.00	20,000.00	-3,850.00	80.75%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	7,212.00	10,000.00	-2,788.00	72.12%
4261 · Utilities	788.64	0.00	788.64	100.0%	3,033.82	20,000.00	-16,966.18	15.17%
4267 · Telecommunications	393.83	0.00	393.83	100.0%	1,353.84	8,000.00	-6,646.16	16.92%
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%	188.55	2,000.00	-1,811.45	9.43%
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	101.24	0.00	101.24	100.0%	870.74	7,000.00	-6,129.26	12.44%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4533 · Equipment Supplies	60.00	0.00	60.00	100.0%	68.95	10,000.00	-9,931.05	0.69%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.0%	373.50	5,000.00	-4,626.50	7.47%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	20,000.00	-20,000.00	0.0%

	Aug. 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-12	YTD Budget	\$ Over Budget	% of Budget
4539 · Vehicle Supplies	506.82	0.00	506.82	100.0%	3,673.63	10,000.00	-6,326.37	36.74%
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%
4545 · Publishing	0.00				0.00	1,000.00	-1,000.00	0.0%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	151.08	2,500.00	-2,348.92	6.04%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	0.00	12,000.00	-12,000.00	0.0%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4571 · Small Tools	115.77	0.00	115.77	100.0%	115.77	2,000.00	-1,884.23	5.79%
4760 · Street Lights	1,576.34	0.00	1,576.34	100.0%	6,163.03	40,000.00	-33,836.97	15.41%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.0%	35.00	1,000.00	-965.00	3.5%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	140.00	6,000.00	-5,860.00	2.33%
4900 · Equipment	0.00	0.00	0.00	0.0%	0.00	50,000.00	-50,000.00	0.0%
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	25.00	0.00	25.00	100.0%	181.94	5,000.00	-4,818.06	3.64%
Total Disbursements	5,239.06	0.00	5,239.06	100.0%	53,076.12	846,700.00	-793,623.88	6.27%
Net Surplus (Deficit)	-5,239.06	0.00	-5,239.06	100.0%	136,454.23	-465,000.00	601,454.23	-29.35%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Hard Road
For the Half Month of and Year to Date August 15, 2012

	Aug. 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-12	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	434,287.26	840,000.00	-405,712.74	51.7%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	18.88	0.00	18.88	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	187.49	0.00	187.49	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>434,493.63</u>	<u>840,000.00</u>	<u>-405,506.37</u>	<u>51.73%</u>
D Expense								
4214 · Payroll Expenses	7,626.97	0.00	7,626.97	100.0%	68,545.71	225,000.00	-156,454.29	30.47%
4133 · Payroll Taxes - Employer	581.05	0.00	581.05	100.0%	5,222.03	20,000.00	-14,777.97	26.11%
4131 · IMRF - Employer Contribution	714.65	0.00	714.65	100.0%	6,422.75	25,000.00	-18,577.25	25.69%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	171.11	0.00	171.11	100.0%
4138 · Health Insurance	2,752.38	0.00	2,752.38	100.0%	13,761.93	35,000.00	-21,238.07	39.32%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	11,058.00	15,000.00	-3,942.00	73.72%
4216 · Engineering Service Fees	20,920.59	0.00	20,920.59	100.0%	20,920.59	30,000.00	-9,079.41	69.74%
4231 · Building Maintenance	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	0.00	500,000.00	-500,000.00	0.0%
4294 · Drainage	0.00	0.00	0.00	0.0%	6,036.00	30,000.00	-23,964.00	20.12%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
4535 · Road/Drainage Supplies	58.20	0.00	58.20	100.0%	716.43	25,000.00	-24,283.57	2.87%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	50,000.00	-50,000.00	0.0%
4553 · Automobile Fuel/Oil	4,824.20	0.00	4,824.20	100.0%	9,184.15	30,000.00	-20,815.85	30.61%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
Total Expense	<u>37,478.04</u>	<u>0.00</u>	<u>37,478.04</u>	<u>100.0%</u>	<u>142,038.70</u>	<u>1,006,000.00</u>	<u>-863,961.30</u>	<u>14.12%</u>
Net Surplus (Deficit)	<u>-37,478.04</u>	<u>0.00</u>	<u>-37,478.04</u>	<u>100.0%</u>	<u>292,454.93</u>	<u>-166,000.00</u>	<u>458,454.93</u>	<u>-176.18%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Culvert Fund
For the Half Month of and Year to Date August 15, 2012

	Aug. 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-12	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%	1.16	0.00	1.16	100.0%
Disbursements	0.00	0.00	0.00	0.0%	1.16	0.00	1.16	100.0%
4080 - Interfund Disbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4891 - Refund	250.00	0.00	250.00	100.0%	250.00	0.00	250.00	100.0%
Total Disbursements	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>100.0%</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>(250.00)</u>	<u>0.00</u>	<u>(250.00)</u>	<u>100.0%</u>	<u>(248.84)</u>	<u>0.00</u>	<u>(248.84)</u>	<u>100.0%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Park Fund
For the Half Month of and Year to Date August 15, 2012

	Aug. 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-12	YTD Budget	\$ Over Budget	% of Budget
Income								
3090 - Other Income	0.00	0.00	0.00	0.0%	2,920.00	0.00	2,920.00	100.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	-0.63	0.00	-0.63	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,919.37</u>	<u>0.00</u>	<u>2,919.37</u>	<u>100.0%</u>
Expense								
4261 - Utilities	51.49	0.00	51.49	100.0%	293.49	0.00	293.49	100.0%
4628 - Park Maintenance	0.00	0.00	0.00	0.0%	0.00	3,300.00	-3,300.00	0.0%
4630 - Park Engineering	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4631 - Park Subcontracting Services	516.07	0.00	516.07	100.0%	1,490.28	2,000.00	-509.72	74.51%
4638 - Park Electric Maintenance	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
Total Expense	<u>567.56</u>	<u>0.00</u>	<u>567.56</u>	<u>100.0%</u>	<u>1,783.77</u>	<u>7,000.00</u>	<u>-5,216.23</u>	<u>25.48%</u>
Net Surplus (Deficit)	<u>-567.56</u>	<u>0.00</u>	<u>-567.56</u>	<u>100.0%</u>	<u>1,135.60</u>	<u>-7,000.00</u>	<u>8,135.60</u>	<u>-16.22%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Cemetery Fund
For the Half Month of and Year to Date August 15, 2012

	Aug. 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-12	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3030 · Site Sales	0.00	0.00	0.00	0.0%	1,000.00	0.00	1,000.00	100.0%
3031 · Interment	0.00	0.00	0.00	0.0%	2,875.00	0.00	2,875.00	100.0%
3032 · Perpetual Care	0.00	0.00	0.00	0.0%	1,400.00	0.00	1,400.00	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>5,275.00</u>	<u>0.00</u>	<u>5,275.00</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	275.00	0.00	275.00	100.0%	4,200.00	4,998.00	-798.00	84.03%
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	50.00	0.00	50.00	100.0%	350.00	275.00	75.00	127.27%
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%
4545 · Publishing	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%	389.52	367.00	22.52	106.14%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	458.00	-458.00	0.0%
Total Expense	<u>325.00</u>	<u>0.00</u>	<u>325.00</u>	<u>100.0%</u>	<u>4,939.52</u>	<u>45,055.00</u>	<u>-40,115.48</u>	<u>10.96%</u>
Net Surplus (Deficit)	<u>-325.00</u>	<u>0.00</u>	<u>-325.00</u>	<u>100.0%</u>	<u>335.48</u>	<u>-45,055.00</u>	<u>45,390.48</u>	<u>-0.75%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Employee Earnings Summary
July 31st, 2012 and August 15th, 2012 Payrolls

	<u>Salary</u>	<u>Hourly</u>	<u>Sick Hourly Rate</u>	<u>Vacation Hourly Rate</u>	<u>TOTAL</u>
Anderson, Alissa R	0.00	3,156.52	0.00	0.00	3,156.52
Bishop, Pamela	0.00	2,476.12	0.00	742.80	3,218.92
Damico-Rominger, Carolyn P	0.00	3,605.48	0.00	0.00	3,605.48
Emralino, Joseph L	0.00	3,491.98	61.50	0.00	3,553.48
Haddad, Douglas	458.33	0.00	0.00	0.00	458.33
Hudetz, Joseph	458.33	0.00	0.00	0.00	458.33
Jarnagin, Dayton	5,500.00	0.00	0.00	0.00	5,500.00
Jarnagin, Dayton T	0.00	450.00	0.00	0.00	450.00
Karantonis, Karl J	458.33	0.00	0.00	0.00	458.33
Kern, Charles O	916.67	0.00	0.00	0.00	916.67
King, Frank E	458.33	0.00	0.00	0.00	458.33
Lee, Shari L	0.00	2,839.52	0.00	642.88	3,482.40
Lord, Kelli L	4,500.00	0.00	0.00	0.00	4,500.00
Madalon, Jay P.	0.00	2,376.00	0.00	381.84	2,757.84
Markham, Amber	0.00	3,348.92	0.00	0.00	3,348.92
Marquardt, Paul	0.00	3,540.16	360.00	0.00	3,900.16
Martinich, Kevin	0.00	4,298.84	208.00	0.00	4,506.84
McMillin, Susan E	0.00	3,466.80	0.00	0.00	3,466.80
Morse, Todd A	2,416.67	0.00	0.00	0.00	2,416.67
Olson, Jean	0.00	1,800.64	0.00	0.00	1,800.64
Pocius, Brandolyn M	0.00	2,963.46	0.00	70.00	3,033.46
Rahman, Aatif	333.33	0.00	0.00	0.00	333.33
TOT Richards, Zackery D	0.00	3,141.46	0.00	152.00	3,293.46
	<u>15,499.99</u>	<u>40,955.90</u>	<u>629.50</u>	<u>1,989.52</u>	<u>59,074.91</u>

Wheatland Township
Fund Activity Summary - April 2012 through August 15, 2012
 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	507,558.31	189,530.35	434,493.63	7.05	2,919.37	4.35	1.16	5,275.00	1,139,789.22
Fund Disbursements	309,678.09	53,076.12	142,038.70	2,958.80	1,783.77	-	250.00	4,939.52	514,725.00
Net Surplus (Deficit) For Period	197,880.22	136,454.23	292,454.93	(2,951.75)	1,135.60	4.35	(248.84)	335.48	625,064.22
Beginning Fund Balance	1,771,907.35	476,335.29	150,631.24	29,716.35	(8,495.68)	16,178.26	5,379.58	47,187.04	2,488,839.43
Ending Fund Balance 8-15-12	1,969,787.57	612,789.52	443,086.17	26,764.60	(7,360.08)	16,182.61	5,130.74	47,522.52	3,113,903.65
Fund Balance Sheet									
Cash	1,968,831.88	613,809.87	449,519.00	26,764.60	(7,360.08)	16,182.61	5,130.74	47,522.52	3,120,401.14
Interfund Receivable - Payroll	6,153.92		-						6,153.92
Interfund Receivable - Other	-								-
Other Receivables									-
Total Assets	1,974,985.80	613,809.87	449,519.00	26,764.60	(7,360.08)	16,182.61	5,130.74	47,522.52	3,126,555.06
Payroll Liabilities	3,268.38	104.59	1,057.85						4,430.82
Interfund Liability		915.76	5,238.16						6,153.92
Other Payables	1,929.85								1,929.85
Other Interfund Payable		-							-
Other Payroll Liabilities			136.82						136.82
Total Liabilities	5,198.23	1,020.35	6,432.83	-	-	-	-	-	12,651.41
Fund Balance	1,969,787.57	612,789.52	443,086.17	26,764.60	(7,360.08)	16,182.61	5,130.74	47,522.52	3,113,903.65
Total Liabilities & Fund Balance	1,974,985.80	613,809.87	449,519.00	26,764.60	(7,360.08)	16,182.61	5,130.74	47,522.52	3,126,555.06

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