

Township of Wheatland
Board of Trustee's Monthly Meeting
13-Dec-12
Table of Contents

- 1 Cash position at December 20, 2012**
- 2 Signoff - Summary of Disbursements by Fund**
- 3 Detailed Disbursements by Fund**
- 4 Expense versus Budget Reports - YTD through 12-15-12**

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

- 5 Payroll Detail Report 11-30-12 and 12-15-12 payroll**
- 6 Fund Summary Report**

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

Town Fund Checking	412,060.41	0.05%
General Assistance Checking	864.03	0.05%
Cemetery Fund Checking	52,402.52	0.00%
Road and Bridge Checking	51,084.64	0.05%
Hard Road Checking	406,614.32	0.05%
Town Fund MM's (9 accounts)	1,649,716.56	.02%-1.25%
General Asst MM	25,042.82	0.05%
Road & Bridge MM's (4 accounts)	451,008.81	0.05%-1.13%
Hard Road MM's (3 accounts)	103,697.08	0.05%-1.50%
Culvert MM	5,131.66	0.05%
Disaster Relief MM	16,186.07	0.05%
Park Fund Checking	(7,788.32)	0.05%
Total	<u><u>3,166,020.60</u></u>	

**Township of Wheatland
Board Audit Report
December 13, 2012**

Town Fund	\$ 71,679.07
Assessor	\$ 4,599.30
General Assistance	\$ 197.68
Park Fund	\$ 67.48
Road and Bridge	\$ 5,144.81
Road & Bridge - Administration	\$ 1,357.59
Special Hard Road	\$ 9,083.59
Culvert Fund	\$ -
Cemetery Fund	\$ 1,860.00
TOTAL ALL FUNDS	<u>\$ 93,989.52</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
December 13, 2012

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	11/14/2012	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	11/14/2012	QuickBooks Payroll Service	4211 · Accounting and Audit Services	24.65
17870	11/28/2012	Will County Building-Adjudication Office	4950 · Miscellaneous Expenses	150.00
	11/29/2012	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	11/29/2012	QuickBooks Payroll Service	4211 · Accounting and Audit Services	15.95
17872	11/30/2012	J & N Marketing	4541 · Newsletter	9,126.00
17878	12/13/2012	Ancel, Glink, P.C.	4213 · Legal Services	237.50
17879	12/13/2012	April Fresh Cleaning Services	4231 · Building Maintenance	220.00
17880	12/13/2012	AT&T - Town Fund/Assessor	4267 · Telecommunications	370.94
17881	12/13/2012	ComEd	4261 · Utilities	221.85
17882	12/13/2012	iGen Media Tri-City, Inc.	4921 · Website Maintenance	130.00
17883	12/13/2012	Groot Industries, Inc.	4261 · Utilities	46.04
17884	12/13/2012	ITASCSC	4830 · Dues	100.00
17885	12/13/2012	NICOR	4261 · Utilities	139.84
17886	12/13/2012	Off the Press	4542 · Printing	247.00
17887	12/13/2012	Orkin Pest Control	4231 · Building Maintenance	65.00
17888	12/13/2012	Pace Suburban Bus	4800 · PACE	8,284.26
17889	12/13/2012	Quill Corporation	4551 · Office Supplies	278.17
17889	12/13/2012	Quill Corporation	4551 · Office Supplies	-39.99
17890	12/13/2012	RK & Associates	4231 · Building Maintenance	700.00
17891	12/13/2012	The Rotary Club of Naperville South	4830 · Dues	38.50
17892	12/13/2012	Staples Business Advantage	4551 · Office Supplies	52.14
17893	12/13/2012	Sun-Times Media	4651 · Annual Town Meeting Expense	61.20
17894	12/13/2012	Chuck Kern	4551 · Office Supplies	215.13
17895	12/13/2012	Morse, Todd A	4850 · Mileage	261.41
17896	12/13/2012	Marquardt, Paul	4850 · Mileage	25.03
17897	12/13/2012	Brandolyn Pocius	4850 · Mileage	65.04
17898	12/13/2012	Carolyn P. Rominger	4850 · Mileage	56.06
17899	12/13/2012	Jay Madalon	4850 · Mileage	51.61
17900	12/13/2012	Lee, Shari L	4850 · Mileage	52.73
17901	12/13/2012	AT&T Long	4267 · Telecommunications	281.43
17878	12/13/2012	Ancel, Glink, P.C.	4213 · Legal Services	1,235.00
17902	12/13/2012	CTResources	4211 · Accounting and Audit Services	796.25
17903	12/13/2012	First Midwest Bank/PC	4920 · Computer Software	60.00
17903	12/13/2012	First Midwest Bank/PC	4544 · Postage	90.00
17903	12/13/2012	First Midwest Bank/PC	4676 · Senior Services	45.00
17903	12/13/2012	First Midwest Bank/PC	4551 · Office Supplies	19.28
17903	12/13/2012	First Midwest Bank/PC	4544 · Postage	68.90

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17903	12/13/2012	First Midwest Bank/PC	4676 · Senior Services	60.94
17903	12/13/2012	First Midwest Bank/PC	4231 · Building Maintenance	-34.04
17903	12/13/2012	First Midwest Bank/PC	4139 · Training	26.51
17903	12/13/2012	First Midwest Bank/PC	4139 · Training	57.04
17903	12/13/2012	First Midwest Bank/PC	4139 · Training	136.63
17903	12/13/2012	First Midwest Bank/PC	4139 · Training	5.24
17904	12/13/2012	Architectural Associates Group Ltd.	4293 · Building Improvements	3,200.93
17905	12/13/2012	Staples Business Advantage	4551 · Office Supplies	209.99
17905	12/13/2012	Staples Business Advantage	4551 · Office Supplies	4.59
17906	12/13/2012	Sun-Times Media	4899 · Publications	31.20
17906	12/13/2012	Sun-Times Media	4899 · Publications	30.00
17927	12/13/2012	Euclid Managers	4138 · Health Insurance	193.70
17928	12/13/2012	Dearborn National	4138 · Health Insurance	4.26
17929	12/13/2012	Blue Cross and Blue Shield	4138 · Health Insurance	427.96
17930	12/13/2012	Groot Industries, Inc.	4261 · Utilities	45.84
17931	12/13/2012	Gurnee Maintenance LLC	4926 · Office Equipment Purchase	3,700.00
17932	12/13/2012	REV Freight	4926 · Office Equipment Purchase	250.00
	12/13/2012	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	12/13/2012	QuickBooks Payroll Service	4211 · Accounting and Audit Services	26.10
17933	12/13/2012	North Strip LLC	4930 · Office Building Purchase/Expans	35,000.00
17934	12/13/2012	North Strip LLC	4250 · Office Rent	2,250.63
17934	12/13/2012	North Strip LLC	4250 · Office Rent	2,250.63
Total 10 - Town Fund				<u>71,679.07</u>

15 - Assessors Office

17873	12/13/2012	Alissa Anderson	4850 · Mileage	149.85
17874	12/13/2012	Smith, Merwyn	4850 · Mileage	79.37
17875	12/13/2012	Staples Business Advantage	4551 · Office Supplies	5.99
17875	12/13/2012	Staples Business Advantage	4551 · Office Supplies	288.93
17876	12/13/2012	JRM Consulting Inc	4220 · Subcontractor Fees	312.50
17877	12/13/2012	Comcast	4267 · Telecommunications	279.39
17903	12/13/2012	First Midwest Bank/PC	4920 · Computer Software	64.85
17907	12/13/2012	Kelli L. Lord	4870 · Travel & Conference	194.26
17927	12/13/2012	Euclid Managers	4138 · Health Insurance	605.40
17928	12/13/2012	Dearborn National	4138 · Health Insurance	51.00
17929	12/13/2012	Blue Cross and Blue Shield	4138 · Health Insurance	2,567.76
Total 15 - Assessors Office				<u>4,599.30</u>

20 - General Assistance

17871	11/28/2012	City of Naperville	4703 · Emergency Assistance Relief	197.68
Total 20 - General Assistance				<u>197.68</u>

30 - Park Fund

17908	12/13/2012	ComEd	4261 · Utilities	<u>67.48</u>
-------	------------	-------	------------------	--------------

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Total 30 - Park Fund				67.48
50 - Road and Bridge				
14956	12/13/2012	Airgas	4531 · Building Supplies	84.73
14958	12/13/2012	City of Naperville	4211 · Accounting and Audit Services	561.22
14959	12/13/2012	Buikema's Ace Hardware Centers	4531 · Building Supplies	74.62
14962	12/13/2012	Coffman Truck Sales, Inc.	4539 · Vehicle Supplies	50.35
14962	12/13/2012	Coffman Truck Sales, Inc.	4539 · Vehicle Supplies	2.09
14963	12/13/2012	FleetPride	4539 · Vehicle Supplies	240.32
14963	12/13/2012	FleetPride	4539 · Vehicle Supplies	198.93
14963	12/13/2012	FleetPride	4539 · Vehicle Supplies	171.62
14964	12/13/2012	Groot Industries, Inc.	4261 · Utilities	67.02
14965	12/13/2012	Interstate Battery System of SW Chicago	4539 · Vehicle Supplies	106.44
14966	12/13/2012	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	39.00
14966	12/13/2012	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	26.00
14966	12/13/2012	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	26.00
14967	12/13/2012	NAPA Auto Parts	4539 · Vehicle Supplies	242.71
14967	12/13/2012	NAPA Auto Parts	4539 · Vehicle Supplies	110.92
14967	12/13/2012	NAPA Auto Parts	4539 · Vehicle Supplies	65.38
14968	12/13/2012	NICOR	4261 · Utilities	326.77
14970	12/13/2012	Rahn Equipment Company	4533 · Equipment Supplies	169.05
14971	12/13/2012	Zee Medical, Inc.	4531 · Building Supplies	56.30
14973	12/13/2012	ComEd	4760 · Street Lights	1,377.20
14973	12/13/2012	ComEd	4760 · Street Lights	48.58
14974	12/13/2012	Ricmar Industries	4531 · Building Supplies	586.75
14970	12/13/2012	Rahn Equipment Company	4533 · Equipment Supplies	64.24
14975	12/13/2012	Vermeer Midwest\Vermeer - IL	4233 · Equipment Maintenance	266.36
14973	12/13/2012	ComEd	4760 · Street Lights	182.21
Total 50 - Road and Bridge				5,144.81
55 - Road & Bridge - Admin				
14957	12/13/2012	AT&T Highway Department	4267 · Telecommunications	126.94
14957	12/13/2012	AT&T Highway Department	4267 · Telecommunications	79.51
14960	12/13/2012	APWA Conference	4870 · Travel & Conference	184.00
14961	12/13/2012	DAYTON E. JARNAGIN	4870 · Travel & Conference	641.09
14969	12/13/2012	Quill Corporation	4551 · Office Supplies	121.20
14972	12/13/2012	Sprint	4267 · Telecommunications	204.85
Total 55 - Road & Bridge - Admin				1,357.59
60 - Special Hard Road				
14951	12/13/2012	Central Sod Farms, Inc	4535 · Road/Drainage Supplies	56.00
14951	12/13/2012	Central Sod Farms, Inc	4535 · Road/Drainage Supplies	104.00
14952	12/13/2012	Feece Oil Co.	4553 · Automobile Fuel/Oil	2,656.78
14952	12/13/2012	Feece Oil Co.	4553 · Automobile Fuel/Oil	2,176.06
14952	12/13/2012	Feece Oil Co.	4553 · Automobile Fuel/Oil	1,161.30

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
14953	12/13/2012	Gallagher Materials, Inc.	4535 · Road/Drainage Supplies	155.52
14954	12/13/2012	Phil's Toposoil, Inc.	4535 · Road/Drainage Supplies	30.00
14955	12/13/2012	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	19.80
14982	12/13/2012	Euclid Managers	4138 · Health Insurance	496.56
14983	12/13/2012	Dearborn National	4138 · Health Insurance	34.00
14984	12/13/2012	Blue Cross and Blue Shield	4138 · Health Insurance	2,193.57
Total 60 - Special Hard Road				<u>9,083.59</u>
80 - Cemetery Fund				
1157	11/09/2012	Ben Peterson	4310 · Grave Markings	37.50
1158	11/13/2012	Ben Peterson	4310 · Grave Markings	20.00
1159	11/13/2012	Rich Grommon	4310 · Grave Markings	37.50
1160	11/27/2012	Ben Peterson	4310 · Grave Markings	37.50
1161	11/27/2012	Cemetery Management Inc.	4300 · Grave Openings	825.00
1162	11/28/2012	Rich Grommon	4310 · Grave Markings	57.50
1163	11/29/2012	Cemetery Management Inc.	4300 · Grave Openings	825.00
1164	12/06/2012	Ben Peterson	4310 · Grave Markings	20.00
Total 80 - Cemetery Fund				<u>1,860.00</u>
TOTAL				<u><u>93,989.52</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 December 15, 2012

	Dec. 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-12	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	966,474.75	978,868.00	-12,393.25	98.73%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	6,888.58	11,000.00	-4,111.42	62.62%
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%	35.00	250.00	-215.00	14.0%
3014 · Zoning Sign Deposit Fees	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	21.72	100.00	-78.28	21.72%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	4,119.39	100.00	4,019.39	4,119.39%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>978,239.44</u>	<u>993,618.00</u>	<u>-15,378.56</u>	<u>98.45%</u>
Disbursements								
4214 · Payroll Expenses	18,681.65	0.00	18,681.65	100.0%	193,588.13	293,000.00	-99,411.87	66.07%
4133 · Payroll Taxes - Employer	1,425.29	0.00	1,425.29	100.0%	14,771.74	25,000.00	-10,228.26	59.09%
4131 · IMRF - Employer Contribution	1,235.12	0.00	1,235.12	100.0%	13,500.90	25,000.00	-11,499.10	54.0%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	300.34	0.00	300.34	100.0%
4138 · Health Insurance	625.92	0.00	625.92	100.0%	2,071.75	7,000.00	-4,928.25	29.6%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	7,070.00	8,800.00	-1,730.00	80.34%
4139 · Training	225.42	0.00	225.42	100.0%	1,391.38	2,500.00	-1,108.62	55.66%
4211 · Accounting and Audit Services	825.35	0.00	825.35	100.0%	16,814.60	25,000.00	-8,185.40	67.26%
4213 · Legal Services	1,472.50	0.00	1,472.50	100.0%	8,457.99	12,000.00	-3,542.01	70.48%
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	950.96	0.00	950.96	100.0%	3,537.00	9,900.00	-6,363.00	35.73%
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%
4250 · Office Rent	4,501.26	0.00	4,501.26	100.0%	4,501.26	0.00	4,501.26	100.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	7,211.00	9,000.00	-1,789.00	80.12%
4261 · Utilities	453.57	0.00	453.57	100.0%	3,073.04	15,000.00	-11,926.96	20.49%
4267 · Telecommunications	652.37	0.00	652.37	100.0%	5,084.86	6,000.00	-915.14	84.75%
4293 · Building Improvements	3,200.93	0.00	3,200.93	100.0%	13,317.68	1,673,000.00	-1,659,682.32	0.8%
4541 · Newsletter	0.00	0.00	0.00	0.0%	9,376.00	20,000.00	-10,624.00	46.88%
4542 · Printing	247.00	0.00	247.00	100.0%	444.00	3,500.00	-3,056.00	12.69%
4544 · Postage	158.90	0.00	158.90	100.0%	767.44	2,500.00	-1,732.56	30.7%
4545 · Publishing	0.00	0.00	0.00	0.0%	458.56	0.00	458.56	100.0%
4551 · Office Supplies	739.31	0.00	739.31	100.0%	2,775.21	4,000.00	-1,224.79	69.38%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	35.33	100.00	-64.67	35.33%
4651 · Annual Town Meeting Expense	61.20	0.00	61.20	100.0%	141.60	200.00	-58.40	70.8%
4676 · Senior Services	105.94	0.00	105.94	100.0%	747.62	2,000.00	-1,252.38	37.38%
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%	777.89	5,000.00	-4,222.11	15.56%
4750 · Mostquito Abatement	0.00	0.00	0.00	0.0%	5,784.00	6,000.00	-216.00	96.4%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%

	Dec. 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-12	YTD Budget	\$ Over Budget	% of Budget
4800 · PACE	8,284.26	0.00	8,284.26	100.0%	30,065.30	47,000.00	-16,934.70	63.97%
4830 · Dues	138.50	0.00	138.50	100.0%	1,829.39	1,500.00	329.39	121.96%
4850 · Mileage	511.88	0.00	511.88	100.0%	1,776.05	2,000.00	-223.95	88.8%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	1,317.12	5,000.00	-3,682.88	26.34%
4899 · Publications	61.20	0.00	61.20	100.0%	61.20	0.00	61.20	100.0%
4920 · Computer Software	60.00	0.00	60.00	100.0%	822.33	1,500.00	-677.67	54.82%
4921 · Website Maintenace	130.00	0.00	130.00	100.0%	1,050.00	5,000.00	-3,950.00	21.0%
4926 · Office Equipment Purchase	3,950.00	0.00	3,950.00	100.0%	3,950.00	5,000.00	-1,050.00	79.0%
4930 · Office Building Purchase/Expans	35,000.00	0.00	35,000.00	100.0%	35,000.00	0.00	35,000.00	100.0%
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%	82.79	5,000.00	-4,917.21	1.66%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	262.42	1,500.00	-1,237.58	17.5%
Total Expenditures	83,699	0	83,699	100%	396,225	2,269,704	-1,873,479	17%
Net Surplus (Deficit)	-83,699	0	-83,699	100%	582,014	-1,276,086	1,858,100	-46%

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

	Dec. 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-12	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	10,295.26	0.00	10,295.26	100.0%	168,222.67	261,759.00	-93,536.33	64.27%
4133 · Payroll Taxes - Employer	787.60	0.00	787.60	100.0%	12,869.05	19,289.00	-6,419.95	66.72%
4131 · IMRF - Employer Contribution	923.28	0.00	923.28	100.0%	15,695.76	24,527.00	-8,831.24	63.99%
4134 · Unemployment Tax	19.22	0.00	19.22	100.0%	958.85	3,389.00	-2,430.15	28.29%
4138 · Health Insurance	3,224.16	0.00	3,224.16	100.0%	28,320.90	37,590.00	-9,269.10	75.34%
4139 · Training	0.00	0.00	0.00	0.0%	245.00	2,000.00	-1,755.00	12.25%
4220 · Subcontractor Fees	312.50	0.00	312.50	100.0%	340.50	2,000.00	-1,659.50	17.03%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	1,093.20	1,500.00	-406.80	72.88%
4234 · Maintenance Software	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4267 · Telecommunications	279.39	0.00	279.39	100.0%	2,999.73	4,800.00	-1,800.27	62.49%
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%	55.18	150.00	-94.82	36.79%
4551 · Office Supplies	294.92	0.00	294.92	100.0%	1,238.90	2,250.00	-1,011.10	55.06%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	60.00	-60.00	0.0%
4850 · Mileage	229.22	0.00	229.22	100.0%	1,970.81	3,500.00	-1,529.19	56.31%
4870 · Travel & Conference	194.26	0.00	194.26	100.0%	523.54	2,500.00	-1,976.46	20.94%
4920 · Computer Software	64.85	0.00	64.85	100.0%	988.75	4,100.00	-3,111.25	24.12%
4921 · Website Maintenace	0.00	0.00	0.00	0.0%	875.00	4,000.00	-3,125.00	21.88%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	4,324.98	5,000.00	-675.02	86.5%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	900.00	-900.00	0.0%
	<u>16,624.66</u>	<u>0.00</u>	<u>16,624.66</u>	<u>100.0%</u>	<u>240,722.82</u>	<u>382,164.00</u>	<u>-141,441.18</u>	<u>62.99%</u>
Net Deficit	<u>(16,624.66)</u>	<u>0.00</u>	<u>(16,624.66)</u>	<u>100.0%</u>	<u>(240,722.82)</u>	<u>(382,164.00)</u>	<u>141,441.18</u>	<u>62.99%</u>

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

	Dec. 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-12	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%	12.52	0.00	12.52	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>12.52</u>	<u>0.00</u>	<u>12.52</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%	1,462.02	30,000.00	-28,537.98	4.87%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>3,822.02</u>	<u>80,000.00</u>	<u>-76,177.98</u>	<u>4.78%</u>
Total Disbursements	0.00	0.00	0.00	0.0%	3,822.02	80,000.00	-76,177.98	4.78%
Net Deficit	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>-3,809.50</u>	<u>-80,000.00</u>	<u>76,190.50</u>	<u>4.76%</u>

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

	Dec. 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-12	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	348,361.90	359,700.00	-11,338.10	96.85%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	14,450.90	20,000.00	-5,549.10	72.26%
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%	2,893.17	1,000.00	1,893.17	289.32%
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%	887.57	1,000.00	-112.43	88.76%
Total Income	0.00	0.00	0.00	0.0%	366,901.37	381,700.00	-14,798.63	96.12%
Disbursements								
4214 · Payroll Expenses	958.82	0.00	958.82	100.0%	17,417.26	70,000.00	-52,582.74	24.88%
4133 · Payroll Taxes - Employer	73.34	0.00	73.34	100.0%	1,332.43	8,500.00	-7,167.57	15.68%
4131 · IMRF - Employer Contribution	89.84	0.00	89.84	100.0%	1,589.84	7,000.00	-5,410.16	22.71%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	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	561.22	0.00	561.22	100.0%	561.22	2,000.00	-1,438.78	28.06%
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%	508.48	5,000.00	-4,491.52	10.17%
4233 · Equipment Maintenance	266.36	0.00	266.36	100.0%	965.91	10,000.00	-9,034.09	9.66%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	251,835.00	376,700.00	-124,865.00	66.85%
4239 · Vehicle Maintenance Highway	91.00	0.00	91.00	100.0%	591.00	15,000.00	-14,409.00	3.94%
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	393.79	0.00	393.79	100.0%	5,712.44	20,000.00	-14,287.56	28.56%
4267 · Telecommunications	411.30	0.00	411.30	100.0%	3,032.18	8,000.00	-4,967.82	37.9%
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	802.40	0.00	802.40	100.0%	1,970.85	7,000.00	-5,029.15	28.16%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4533 · Equipment Supplies	233.29	0.00	233.29	100.0%	1,911.95	10,000.00	-8,088.05	19.12%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.0%	1,056.51	5,000.00	-3,943.49	21.13%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
4539 · Vehicle Supplies	1,188.76	0.00	1,188.76	100.0%	6,790.17	10,000.00	-3,209.83	67.9%

	Dec. 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-12	YTD Budget	\$ Over Budget	% of Budget
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	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4551 · Office Supplies	121.20	0.00	121.20	100.0%	319.30	2,500.00	-2,180.70	12.77%
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	0.00	0.00	0.00	0.0%	166.25	2,000.00	-1,833.75	8.31%
4760 · Street Lights	1,607.99	0.00	1,607.99	100.0%	13,054.21	40,000.00	-26,945.79	32.64%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	11,716.00	15,000.00	-3,284.00	78.11%
4830 · Dues	0.00	0.00	0.00	0.0%	35.00	1,000.00	-965.00	3.5%
4870 · Travel & Conference	825.09	0.00	825.09	100.0%	965.09	6,000.00	-5,034.91	16.09%
4900 · Equipment	0.00	0.00	0.00	0.0%	2,560.00	50,000.00	-47,440.00	5.12%
4920 · Computer Software	0.00	0.00	0.00	0.0%	832.26	3,000.00	-2,167.74	27.74%
4930 · Office Building Purchase/Expans	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	852.94	5,000.00	-4,147.06	17.06%
Total Disbursements	7,624.40	0.00	7,624.40	100.0%	350,167.65	846,700.00	-496,532.35	41.36%
Net Surplus (Deficit)	-7,624.40	0.00	-7,624.40	100.0%	16,733.72	-465,000.00	481,733.72	-3.6%

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

	Dec. 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-12	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	839,684.93	840,000.00	-315.07	99.96%
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%	375.39	0.00	375.39	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>840,079.20</u>	<u>840,000.00</u>	<u>79.20</u>	<u>100.01%</u>
Disbursements								
4214 · Payroll Expenses	7,626.97	0.00	7,626.97	100.0%	129,366.60	225,000.00	-95,633.40	57.5%
4133 · Payroll Taxes - Employer	581.05	0.00	581.05	100.0%	9,855.53	20,000.00	-10,144.47	49.28%
4131 · IMRF - Employer Contribution	714.65	0.00	714.65	100.0%	12,121.67	25,000.00	-12,878.33	48.49%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	171.11	0.00	171.11	100.0%
4138 · Health Insurance	2,724.13	0.00	2,724.13	100.0%	24,230.06	35,000.00	-10,769.94	69.23%
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	0.00	0.00	0.00	0.0%	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%	292,895.84	500,000.00	-207,104.16	58.58%
4294 · Drainage	0.00	0.00	0.00	0.0%	6,436.00	30,000.00	-23,564.00	21.45%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
4535 · Road/Drainage Supplies	365.32	0.00	365.32	100.0%	6,734.39	25,000.00	-18,265.61	26.94%
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	5,994.14	0.00	5,994.14	100.0%	15,178.29	30,000.00	-14,821.71	50.59%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
Total Expense	<u>18,006.26</u>	<u>0.00</u>	<u>18,006.26</u>	<u>100.0%</u>	<u>528,968.08</u>	<u>1,006,000.00</u>	<u>-477,031.92</u>	<u>52.58%</u>
Net Surplus (Deficit)	<u><u>-18,006.26</u></u>	<u><u>0.00</u></u>	<u><u>-18,006.26</u></u>	<u><u>100.0%</u></u>	<u><u>311,111.12</u></u>	<u><u>-166,000.00</u></u>	<u><u>477,111.12</u></u>	<u><u>-187.42%</u></u>

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

	Dec. 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-12	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3018 - Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	2.08	0.00	2.08	100.0%
Disbursements	0.00	0.00	0.00	0.0%	2.08	0.00	2.08	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>(247.92)</u>	<u>0.00</u>	<u>(247.92)</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 December 15, 2012

	Dec. 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-12	YTD Budget	\$ Over Budget	% of Budget
Income								
3090 - Other Income	0.00	0.00	0.00	0.0%	3,825.00	0.00	3,825.00	100.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	-1.30	0.00	-1.30	100.0%
Total Income	0.00	0.00	0.00	0.0%	3,823.70	0.00	3,823.70	100.0%
Expense								
4261 - Utilities	67.48	0.00	67.48	100.0%	526.89	0.00	526.89	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	0.00	0.00	0.00	0.0%	2,464.49	2,000.00	464.49	123.23%
4632 - Park Equipment	0.00	0.00	0.00	0.0%	124.96	0.00	124.96	100.0%
4638 - Park Electric Maintenance	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
Total Expense	67.48	0.00	67.48	100.0%	3,116.34	7,000.00	-3,883.66	44.52%
Net Surplus (Deficit)	-67.48	0.00	-67.48	100.0%	707.36	-7,000.00	7,707.36	-10.11%

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

	Dec. 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-12	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3030 · Site Sales	1,200.00	0.00	1,200.00	100.0%	2,700.00	0.00	2,700.00	100.0%
3031 · Interment	1,850.00	0.00	1,850.00	100.0%	6,900.00	0.00	6,900.00	100.0%
3032 · Perpetual Care	800.00	0.00	800.00	100.0%	3,600.00	0.00	3,600.00	100.0%
3008 · Miscellaneous Fees	40.00	0.00	40.00	100.0%	40.00	0.00	40.00	100.0%
Total Income	<u>3,890.00</u>	<u>0.00</u>	<u>3,890.00</u>	<u>100.0%</u>	<u>13,240.00</u>	<u>0.00</u>	<u>13,240.00</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%	7,025.00	4,998.00	2,027.00	140.56%
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	20.00	0.00	20.00	100.0%	610.00	275.00	335.00	221.82%
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>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>100.0%</u>	<u>8,024.52</u>	<u>45,055.00</u>	<u>-37,030.48</u>	<u>17.81%</u>
Net Surplus (Deficit)	<u><u>3,870.00</u></u>	<u><u>0.00</u></u>	<u><u>3,870.00</u></u>	<u><u>100.0%</u></u>	<u><u>5,215.48</u></u>	<u><u>-45,055.00</u></u>	<u><u>50,270.48</u></u>	<u><u>-11.58%</u></u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Employee Earnings Summary
November 30th, 2012 and December 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	2,938.00	0.00	218.52	3,156.52
Bishop, Pamela	0.00	3,218.92	0.00	0.00	3,218.92
Damico-Rominger, Carolyn P	0.00	3,605.48	0.00	0.00	3,605.48
Emralino, Joseph L	0.00	3,553.48	0.00	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
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	3,482.40	0.00	0.00	3,482.40
Lord, Kelli L	4,500.00	0.00	0.00	0.00	4,500.00
Madalon, Jay P.	0.00	2,630.56	127.28	0.00	2,757.84
Markham, Amber	0.00	3,348.92	0.00	0.00	3,348.92
Marquardt, Paul	0.00	3,832.66	67.50	0.00	3,900.16
Martinich, Kevin	0.00	3,466.84	0.00	1,040.00	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	2,015.14	0.00	0.00	2,015.14
Pocius, Brandolyn M	0.00	2,613.46	140.00	280.00	3,033.46
Rahman, Aatif	333.33	0.00	0.00	0.00	333.33
Richards, Zackery D	0.00	3,293.46	0.00	0.00	3,293.46
Smith, Merwyn	0.00	441.75	0.00	0.00	441.75
TOTAL	<u>15,499.99</u>	<u>41,907.87</u>	<u>334.78</u>	<u>1,538.52</u>	<u>59,281.16</u>

Wheatland Township
Fund Activity Summary - April 2012 through December 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	978,239.44	366,901.37	840,079.20	12.52	3,823.70	7.81	2.08	13,240.00	2,202,306.12
Fund Disbursements	636,948.04	350,167.65	528,968.08	3,822.02	3,116.34	-	250.00	8,024.52	1,531,296.65
Net Surplus (Deficit) For Period	341,291.40	16,733.72	311,111.12	(3,809.50)	707.36	7.81	(247.92)	5,215.48	671,009.47
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 11-15-12	2,113,198.75	493,069.01	461,742.36	25,906.85	(7,788.32)	16,186.07	5,131.66	52,402.52	3,159,848.90
Fund Balance Sheet									
Cash	2,062,076.97	502,093.45	510,311.40	25,906.85	(7,788.32)	16,186.07	5,131.66	52,402.52	3,166,320.60
Interfund Receivable - Payroll	56,265.82		-						56,265.82
Interfund Receivable - Other	-								-
Other Receivables	-								-
Total Assets	2,118,342.79	502,093.45	510,311.40	25,906.85	(7,788.32)	16,186.07	5,131.66	52,402.52	3,222,586.42
Payroll Liabilities	3,214.19	132.99	1,057.85						4,405.03
Interfund Liability		8,891.45	47,374.37						56,265.82
Other Payables	1,929.85								1,929.85
Other Interfund Payable		-							-
Other Payroll Liabilities	-		136.82						136.82
Total Liabilities	5,144.04	9,024.44	48,569.04	-	-	-	-	-	62,737.52
Fund Balance	2,113,198.75	493,069.01	461,742.36	25,906.85	(7,788.32)	16,186.07	5,131.66	52,402.52	3,159,848.90
Total Liabilities & Fund Balance	2,118,342.79	502,093.45	510,311.40	25,906.85	(7,788.32)	16,186.07	5,131.66	52,402.52	3,222,586.42

- - - - -