

Township of Wheatland
Board of Trustee's Monthly Meeting
January 12, 2012
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Road & Bridge
Hard Road
Culvert Fund
Park Fund
Cemetery Fund

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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance with Interest Rate
19-Jan-12

Town Fund Checking	390,281.38	0.05%
General Assistance Checking	2,185.68	0.05%
Cemetery Fund Checking	41,787.04	0.00%
Road and Bridge Checking	90,876.29	0.05%
Hard Road Checking	35,517.21	0.05%
Town Fund MM's (8 accounts)	1,514,757.60	.02%-1.25%
General Asst MM	27,525.03	0.05%
Road & Bridge MM's (3 accounts)	414,894.11	0.05%-1.13%
Hard Road MM's (3 accounts)	245,306.31	0.05%-1.50%
Culvert MM	5,103.70	0.05%
Disaster Relief MM	16,175.03	0.05%
Park Fund Checking	(8,428.40)	0.05%
Total	<u><u>2,775,980.98</u></u>	

Township of Wheatland

Board Audit Report

January 12, 2012

Town Fund	\$ 11,681.84
Assessor	\$ 4,579.16
General Assistance	\$ 115.00
Park Fund	\$ 190.30
Road and Bridge	\$ 7,093.39
Road & Bridge - Administration	\$ 288.81
Special Hard Road	\$ 2,752.38
Culvert Fund	\$ -
Cemetery Fund	\$ -
TOTAL ALL FUNDS	<u>\$ 26,700.88</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
January 12, 2012

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	12/14/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	21.25
	12/14/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	12/29/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	13.75
	12/29/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
17237	01/12/2012	AITCOY	4830 · Dues	75.00
17238	01/12/2012	April Fresh Cleaning Services	4231 · Building Maintenance	220.00
17239	01/12/2012	AT&T - Town Fund/Assessor	4267 · Telecommunications	317.09
17240	01/12/2012	AT&T Long	4267 · Telecommunications	267.93
17241	01/12/2012	ComEd	4261 · Utilities	260.08
17242	01/12/2012	Groot Industries, Inc.	4261 · Utilities	43.90
17243	01/12/2012	iGen Media Tri-City, Inc.	4921 · Website Maintenance	130.00
17244	01/12/2012	NICOR	4261 · Utilities	419.05
17245	01/12/2012	Off the Press	4542 · Printing	135.00
17246	01/12/2012	RK & Associates	4231 · Building Maintenance	1,883.90
17247	01/12/2012	Staples Business Advantage	4551 · Office Supplies	279.50
17247	01/12/2012	Staples Business Advantage	4551 · Office Supplies	863.96
17248	01/12/2012	Sun-Times Media	4545 · Publishing	78.00
17249	01/12/2012	Water One	4261 · Utilities	45.60
17250	01/12/2012	Jay Madalon	4850 · Mileage	24.98
17251	01/12/2012	Carolyn P. Rominger	4850 · Mileage	35.90
17252	01/12/2012	Frank E King	4551 · Office Supplies	13.98
17253	01/12/2012	Todd A Morse	4870 · Travel & Conference	205.35
17254	01/12/2012	Chuck Kern	4850 · Mileage	33.30
17255	01/12/2012	Bankcard Processing Center	4870 · Travel & Conference	329.28
17255	01/12/2012	Bankcard Processing Center	4676 · Senior Services	855.10
17255	01/12/2012	Bankcard Processing Center	4920 · Computer Software	50.00
17255	01/12/2012	Bankcard Processing Center	4544 · Postage	44.00
17256	01/12/2012	Bomba-Gargano Valuation, Inc.	4930 · Office Building Purchase/Expans	250.00
17257	01/12/2012	CTResources	4211 · Accounting and Audit Services	861.25
17258	01/12/2012	Architectural Associates Group Ltd.	4930 · Office Building Purchase/Expans	1,960.00
17258	01/12/2012	Architectural Associates Group Ltd.	4930 · Office Building Purchase/Expans	493.00
17258	01/12/2012	Architectural Associates Group Ltd.	4930 · Office Building Purchase/Expans	1,130.00
17259	01/12/2012	Sun-Times Media	4545 · Publishing	140.00
17240	01/12/2012	AT&T Long	4267 · Telecommunications	112.26
17278	01/12/2012	Humana Dental	4138 · Health Insurance	54.92
17280	01/12/2012	Dearborn National	4138 · Health Insurance	4.26
	01/12/2012	QuickBooks Payroll Service	4211 · Accounting and Audit Services	21.25
	01/12/2012	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Total 10 - Town Fund				11,681.84
15 - Assessors Office				
17230	01/12/2012	Alissa Anderson	4850 · Mileage	54.45
17231	01/12/2012	Merwyn Smith	4850 · Mileage	47.85
17232	01/12/2012	Susan E McMillin	4850 · Mileage	36.30
17233	01/12/2012	JRM Consulting Inc	4220 · Subcontractor Fees	360.00
17233	01/12/2012	JRM Consulting Inc	4220 · Subcontractor Fees	247.50
17234	01/12/2012	AT&T - Town Fund/Assessor	4267 · Telecommunications	308.79
17235	01/12/2012	AT&T Long	4267 · Telecommunications	66.62
17236	01/12/2012	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	139.00
17235	01/12/2012	AT&T Long	4267 · Telecommunications	109.29
17278	01/12/2012	Humana Dental	4138 · Health Insurance	329.46
17279	01/12/2012	Blue Cross and Blue Shield	4138 · Health Insurance	2,837.40
17280	01/12/2012	Dearborn National	4138 · Health Insurance	42.50
Total 15 - Assessors Office				4,579.16
20 - General Assistance				
17229	12/30/2011	Ella Stefanski	4703 · Emergency Assistance Relief	115.00
Total 20 - General Assistance				115.00
30 - Park Fund				
17260	01/12/2012	ComEd	4261 · Utilities	190.30
Total 30 - Park Fund				190.30
50 - Road and Bridge				
14533	01/12/2012	American Public WOrks Association	4870 · Travel & Conference	159.00
14534	01/12/2012	Auto Truck Group	4539 · Vehicle Supplies	48.61
14534	01/12/2012	Auto Truck Group	4539 · Vehicle Supplies	81.61
14535	01/12/2012	Rod Baker Ford	4539 · Vehicle Supplies	118.38
14536	01/12/2012	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	32.49
14537	01/12/2012	Groot Industries, Inc.	4261 · Utilities	59.89
14538	01/12/2012	Home Depot	4552 · Operating Supplies	55.35
14539	01/12/2012	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	26.00
14540	01/12/2012	NAPA Auto Parts	4539 · Vehicle Supplies	214.18
14541	01/12/2012	NICOR	4261 · Utilities	729.00
14543	01/12/2012	Rahn Equipment Company	4533 · Equipment Supplies	41.98
14544	01/12/2012	Ricmar Industries	4552 · Operating Supplies	253.63
14545	01/12/2012	SMG Security Systems, Inc.	4261 · Utilities	140.40
14546	01/12/2012	ComEd	4760 · Street Lights	174.63
14546	01/12/2012	ComEd	4760 · Street Lights	43.98
14546	01/12/2012	ComEd	4760 · Street Lights	1,366.65
14547	01/12/2012	Sprint	4267 · Telecommunications	199.27
14549	01/12/2012	City of Naperville	4261 · Utilities	660.99
14550	01/12/2012	Buikema's Ace Hardware Centers	4552 · Operating Supplies	157.53

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
14551	01/12/2012	Meade Electric	4760 · Street Lights	512.15
14551	01/12/2012	Meade Electric	4760 · Street Lights	995.61
14551	01/12/2012	Meade Electric	4760 · Street Lights	277.35
14551	01/12/2012	Meade Electric	4760 · Street Lights	744.71
Total 50 - Road and Bridge				<u>7,093.39</u>
55 - Road & Bridge - Admin				
14542	01/12/2012	Quill Corporation	4551 · Office Supplies	99.19
14548	01/12/2012	AT&T Highway Department	4267 · Telecommunications	110.14
14548	01/12/2012	AT&T Highway Department	4267 · Telecommunications	79.48
Total 55 - Road & Bridge - Admin				<u>288.81</u>
60 - Special Hard Road				
14558	01/12/2012	Humana Dental	4138 · Health Insurance	270.23
14559	01/12/2012	Blue Cross and Blue Shield	4138 · Health Insurance	2,448.15
14560	01/12/2012	Dearborn National	4138 · Health Insurance	34.00
Total 60 - Special Hard Road				<u>2,752.38</u>
TOTAL				<u>26,700.88</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 January 15, 2012

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-12	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	1,032,506.01	1,031,440.00	1,066.01	100.1%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	7,603.54	11,000.00	-3,396.46	69.12%
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%	105.00	100.00	5.00	105.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	25.00	100.00	-75.00	25.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	32.86	200.00	-167.14	16.43%
3090 · Other Income	0.00	0.00	0.00	0.0%	35.40	100.00	-64.60	35.4%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	5,131.01	1,500.00	3,631.01	342.07%
	0.00	0.00	0.00	0.0%	1,046,138.82	1,046,190.00	-51.18	100.0%
Disbursements								
4214 · Payroll Expenses	19,513.65	0.00	19,513.65	100.0%	214,667.46	293,000.00	-78,332.54	73.27%
4133 · Payroll Taxes - Employer	1,488.60	0.00	1,488.60	100.0%	16,381.15	25,000.00	-8,618.85	65.53%
4131 · IMRF - Employer Contribution	1,313.08	0.00	1,313.08	100.0%	16,936.08	25,000.00	-8,063.92	67.74%
4134 · Unemployment Tax	152.52	0.00	152.52	100.0%	842.82	0.00	842.82	100.0%
4138 · Health Insurance	59.18	0.00	59.18	100.0%	123.62	7,000.00	-6,876.38	1.77%
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%	2,022.75	2,500.00	-477.25	80.91%
4211 · Accounting and Audit Services	885.50	0.00	885.50	100.0%	20,654.26	25,000.00	-4,345.74	82.62%
4213 · Legal Services	0.00	0.00	0.00	0.0%	18,341.24	12,000.00	6,341.24	152.84%
4225 · Clerk Office Charges	0.00	0.00	0.00	0.0%	342.90	700.00	-357.10	48.99%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4231 · Building Maintenance	2,103.90	0.00	2,103.90	100.0%	8,172.51	9,900.00	-1,727.49	82.55%
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	768.63	0.00	768.63	100.0%	4,314.36	15,000.00	-10,685.64	28.76%
4267 · Telecommunications	697.28	0.00	697.28	100.0%	5,385.31	6,000.00	-614.69	89.76%
4541 · Newsletter	0.00	0.00	0.00	0.0%	25.00	10,000.00	-9,975.00	0.25%
4542 · Printing	135.00	0.00	135.00	100.0%	381.00	3,500.00	-3,119.00	10.89%
4544 · Postage	44.00	0.00	0.00	100.0%	588.33	2,500.00	-1,911.67	23.53%
4545 · Publishing	218.00	0.00	218.00	100.0%	5,924.80	0.00	5,924.80	100.0%
4551 · Office Supplies	1,157.44	0.00	1,157.44	100.0%	3,472.51	4,000.00	-527.49	86.81%
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	855.10	0.00	855.10	100.0%	1,523.42	2,000.00	-476.58	76.17%
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%	150.00	1,000.00	-850.00	15.0%
4800 · PACE	0.00	0.00	0.00	0.0%	0.00	45,000.00	-45,000.00	0.0%
4805 · PACE Maintenance	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-12	YTD Budget	\$ Over Budget	% of Budget
4830 · Dues	75.00	0.00	75.00	100.0%	1,307.89	1,200.00	107.89	108.99%
4850 · Mileage	94.18	0.00	94.18	100.0%	1,758.68	1,500.00	258.68	117.25%
4870 · Travel & Conference	534.63	0.00	534.63	100.0%	3,760.44	5,000.00	-1,239.56	75.21%
4899 · Publications	0.00	0.00	0.00	0.0%	210.42	0.00	210.42	100.0%
4920 · Computer Software	50.00	0.00	50.00	100.0%	3,041.66	1,200.00	1,841.66	253.47%
4921 · Website Maintenace	130.00	0.00	130.00	100.0%	1,352.50	5,000.00	-3,647.50	27.05%
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	3,833.00	0.00	3,833.00	100.0%	10,643.50	1,500,000.00	-1,489,356.50	0.71%
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%	34.93	1,500.00	-1,465.07	2.33%
Total Expenditures	34,109	0	34,109	100%	366,296	2,144,931	-1,778,636	17%
Net Surplus (Deficit)	-34,109	0	-34,109	100%	679,843	-1,098,741	1,778,584	-62%

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

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-12	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3090 · Other Income	0.00	0.00	0.00	0.0%	35.00	0.00	35.00	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>35.00</u>	<u>0.00</u>	<u>35.00</u>	<u>100.0%</u>
Disbursements								
4214 · Payroll Expenses	9,853.51	0.00	9,853.51	100.0%	178,724.89	252,139.00	-73,414.11	70.88%
4133 · Payroll Taxes - Employer	753.79	0.00	753.79	100.0%	13,672.42	19,289.00	-5,616.58	70.88%
4131 · IMRF - Employer Contribution	923.28	0.00	923.28	100.0%	19,043.26	24,908.00	-5,864.74	76.45%
4134 · Unemployment Tax	374.44	0.00	374.44	100.0%	1,478.96	3,389.00	-1,910.04	43.64%
4138 · Health Insurance	3,209.36	0.00	3,209.36	100.0%	28,663.94	37,590.00	-8,926.06	76.25%
4139 · Training	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
4220 · Subcontractor Fees	607.50	0.00	607.50	100.0%	1,715.00	2,000.00	-285.00	85.75%
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	484.70	0.00	484.70	100.0%	3,960.75	4,100.00	-139.25	96.6%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	450.00	-450.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	19.24	400.00	-380.76	4.81%
4549 · Field Supplies	0.00	0.00	0.00	0.0%	16.08	150.00	-133.92	10.72%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	1,997.43	2,250.00	-252.57	88.78%
4830 · Dues	0.00	0.00	0.00	0.0%	30.00	60.00	-30.00	50.0%
4850 · Mileage	138.60	0.00	138.60	100.0%	1,755.93	3,500.00	-1,744.07	50.17%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
4920 · Computer Software	0.00	0.00	0.00	0.0%	3,834.52	4,100.00	-265.48	93.53%
4921 · Website Maintanace	0.00	0.00	0.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
4926 · Office Equipment Purchase	139.00	0.00	139.00	100.0%	1,325.29	5,000.00	-3,674.71	26.51%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	10.95	900.00	-889.05	1.22%
	<u>16,484.18</u>	<u>0.00</u>	<u>16,484.18</u>	<u>100.0%</u>	<u>256,248.66</u>	<u>372,725.00</u>	<u>-116,476.34</u>	<u>68.75%</u>
Net Deficit	<u>(16,484.18)</u>	<u>0.00</u>	<u>(16,484.18)</u>	<u>100.0%</u>	<u>(256,213.66)</u>	<u>(372,725.00)</u>	<u>116,511.34</u>	<u>68.74%</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 January 15, 2012

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-12	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%	850.86	0.00	850.86	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>850.86</u>	<u>0.00</u>	<u>850.86</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	350.00	0.00	350.00	100.0%	2,440.40	30,000.00	-27,559.60	8.14%
	<u>350.00</u>	<u>0.00</u>	<u>350.00</u>	<u>100.0%</u>	<u>4,925.40</u>	<u>80,000.00</u>	<u>-75,074.60</u>	<u>6.16%</u>
Total Disbursements	350.00	0.00	350.00	100.0%	4,925.40	80,000.00	-75,074.60	6.16%
Net Deficit	<u>-350.00</u>	<u>0.00</u>	<u>-350.00</u>	<u>100.0%</u>	<u>-4,074.54</u>	<u>-80,000.00</u>	<u>75,925.46</u>	<u>5.09%</u>

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

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-12	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	352,219.11	359,000.00	-6,780.89	98.11%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	15,280.15	20,000.00	-4,719.85	76.4%
3016 · Fines	0.00	0.00	0.00	0.0%	1,978.61	0.00	1,978.61	100.0%
3018 · Culvert Permit Processing fee					25.00	0.00	25.00	100.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	11.23	1,000.00	-988.77	1.12%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	1,024.99	1,000.00	24.99	102.5%
Total Income	0.00	0.00	0.00	0.0%	370,539.09	381,000.00	-10,460.91	97.25%
Disbursements								
4214 · Payroll Expenses	1,029.23	0.00	1,029.23	100.0%	18,719.37	60,000.00	-41,280.63	31.2%
4133 · Payroll Taxes - Employer	78.73	0.00	78.73	100.0%	1,432.02	8,500.00	-7,067.98	16.85%
4131 · IMRF - Employer Contribution	110.44	0.00	110.44	100.0%	2,008.64	7,000.00	-4,991.36	28.7%
4134 · Unemployment Tax	39.11	0.00	39.11	100.0%	292.90	0.00	292.90	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%	185.00	10,000.00	-9,815.00	1.85%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	255.89	5,000.00	-4,744.11	5.12%
4231 · Building Maintenance	0.00	0.00	0.00	0.0%	465.98	5,000.00	-4,534.02	9.32%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	1,050.11	10,000.00	-8,949.89	10.5%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	7,268.66	199,000.00	-191,731.34	3.65%
4239 · Vehicle Maintenance Highway	26.00	0.00	26.00	100.0%	392.88	10,000.00	-9,607.12	3.93%
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	1,590.28	0.00	1,590.28	100.0%	6,508.70	20,000.00	-13,491.30	32.54%
4267 · Telecommunications	388.89	0.00	388.89	100.0%	3,701.21	8,000.00	-4,298.79	46.27%
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	0.00	0.00	0.00	0.0%	1,423.51	7,000.00	-5,576.49	20.34%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4533 · Equipment Supplies	41.98	0.00	41.98	100.0%	7,840.68	10,000.00	-2,159.32	78.41%
4535 · Road/Drainage Supplies	32.49	0.00	32.49	100.0%	2,662.99	5,000.00	-2,337.01	53.26%
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	462.78	0.00	462.78	100.0%	8,370.65	10,000.00	-1,629.35	83.71%

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-12	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%	18.68	500.00	-481.32	3.74%
4545 · Publishing	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4551 · Office Supplies	99.19	0.00	99.19	100.0%	533.09	2,500.00	-1,966.91	21.32%
4552 · Operating Supplies	466.51	0.00	466.51	100.0%	608.87	12,000.00	-11,391.13	5.07%
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%	221.47	2,000.00	-1,778.53	11.07%
4760 · Street Lights	4,115.08	0.00	4,115.08	100.0%	24,452.51	35,000.00	-10,547.49	69.86%
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	159.00	0.00	159.00	100.0%	2,473.38	5,000.00	-2,526.62	49.47%
4900 · Equipment	0.00	0.00	0.00	0.0%	125,804.00	190,000.00	-64,196.00	66.21%
4920 · Computer Software	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4930 · Office Building Purchase/Expans	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	899.06	5,000.00	-4,100.94	17.98%
Total Disbursements	8,639.71	0.00	8,639.71	100.0%	241,540.56	756,000.00	-514,459.44	31.95%
Net Surplus (Deficit)	-8,639.71	0.00	-8,639.71	100.0%	128,998.53	-375,000.00	503,998.53	-34.4%

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

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-12	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	829,724.34	832,200.00	-2,475.66	99.7%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	26.46	0.00	26.46	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	1,516.25	0.00	1,516.25	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>831,267.05</u>	<u>832,200.00</u>	<u>-932.95</u>	<u>99.89%</u>
D Expense								
4214 · Payroll Expenses	15,772.84	0.00	15,772.84	100.0%	148,197.78	225,000.00	-76,802.22	65.87%
4133 · Payroll Taxes - Employer	1,204.39	0.00	1,204.39	100.0%	11,294.69	20,000.00	-8,705.31	56.47%
4131 · IMRF - Employer Contribution	1,477.92	0.00	1,477.92	100.0%	15,686.92	25,000.00	-9,313.08	62.75%
4134 · Unemployment Tax	598.26	0.00	598.26	100.0%	707.70	0.00	707.70	100.0%
4138 · Health Insurance	2,752.38	0.00	2,752.38	100.0%	27,025.02	35,000.00	-7,974.98	77.21%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	10,816.00	15,000.00	-4,184.00	72.11%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	20,000.00	20,000.00	0.00	100.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	616,772.94	640,200.00	-23,427.06	96.34%
4294 · Drainage	0.00	0.00	0.00	0.0%	600.00	30,000.00	-29,400.00	2.0%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.0%	13,665.26	25,000.00	-11,334.74	54.66%
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%	17,073.96	25,000.00	-7,926.04	68.3%
4930 · Office Building Purchase/Expai	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	25.98	5,000.00	-4,974.02	0.52%
Total Expense	<u>21,805.79</u>	<u>0.00</u>	<u>21,805.79</u>	<u>100.0%</u>	<u>890,979.05</u>	<u>1,141,200.00</u>	<u>-250,220.95</u>	<u>78.07%</u>
Net Surplus (Deficit)	<u>-21,805.79</u>	<u>0.00</u>	<u>-21,805.79</u>	<u>100.0%</u>	<u>-59,712.00</u>	<u>-309,000.00</u>	<u>249,288.00</u>	<u>19.32%</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 January 15, 2012

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-12	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3018 - Culvert Permit Processing fe	0.00	0.00	0.00	0.0%	250.00	0.00	250.00	100.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	3.26	0.00	3.26	100.0%
Disbursements	0.00	0.00	0.00	0.0%	253.26	0.00	253.26	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%	253.26	0.00	253.26	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 January 15, 2012

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-12	YTD Budget	\$ Over Budget	% of Budget
Income								
3090 - Other Income	0.00	0.00	0.00	0.0%	2,380.00	0.00	2,380.00	100.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	0.37	0.00	0.37	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,380.37</u>	<u>0.00</u>	<u>2,380.37</u>	<u>100.0%</u>
Expense								
4261 - Utilities	190.30	0.00	190.30	100.0%	270.03	0.00	270.03	100.0%
4551 - Office Supplies	0.00	0.00	0.00	0.0%	245.58	0.00	245.58	100.0%
4628 - Park Maintenance	0.00	0.00	0.00	0.0%	8,128.56	3,300.00	4,828.56	246.32%
4630 - Park Engineering	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4631 - Park Subcontracting Services	0.00	0.00	0.00	0.0%	3,090.29	2,000.00	1,090.29	154.52%
4635 - Park Supplies	0.00	0.00	0.00	0.0%	416.80	0.00	416.80	100.0%
4638 - Park Electric Maintenance	0.00	0.00	0.00	0.0%	698.49	1,500.00	-801.51	46.57%
Total Expense	<u>190.30</u>	<u>0.00</u>	<u>190.30</u>	<u>100.0%</u>	<u>12,849.75</u>	<u>7,000.00</u>	<u>5,849.75</u>	<u>183.57%</u>
Net Surplus (Deficit)	<u>-190.30</u>	<u>0.00</u>	<u>-190.30</u>	<u>100.0%</u>	<u>-10,469.38</u>	<u>-7,000.00</u>	<u>-3,469.38</u>	<u>149.56%</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 January 15, 2012

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-12	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3030 · Site Sales	0.00	0.00	0.00	0.0%	950.00	0.00	950.00	100.0%
3031 · Interment	0.00	0.00	0.00	0.0%	3,100.00	0.00	3,100.00	100.0%
3032 · Perpetual Care	0.00	0.00	0.00	0.0%	1,750.00	0.00	1,750.00	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>5,800.00</u>	<u>0.00</u>	<u>5,800.00</u>	<u>100.0%</u>
Disbursements								
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	458.00	-458.00	0.0%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	27,866.00	-27,866.00	0.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	0.00	917.00	-917.00	0.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	0.00	504.00	-504.00	0.0%
4300 · Grave Openings	0.00	0.00	0.00	0.0%	1,550.00	4,998.00	-3,448.00	31.01%
4305 · Perpetual Care Expenses	0.00	0.00	0.00	0.0%	887.96	7,333.00	-6,445.04	12.11%
4310 · Grave Markings	0.00	0.00	0.00	0.0%	925.00	275.00	650.00	336.36%
4312 · Fall Cleanup	0.00	0.00	0.00	0.0%	0.00	917.00	-917.00	0.0%
4313 · Fence & Sign Maintenance	0.00	0.00	0.00	0.0%	0.00	183.00	-183.00	0.0%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	0.00	275.00	-275.00	0.0%
4320 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	458.00	-458.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	46.00	-46.00	0.0%
4920 · Computer Software	0.00	0.00	0.00	0.0%	1,462.52	367.00	1,095.52	398.51%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	458.00	-458.00	0.0%
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>4,825.48</u>	<u>45,055.00</u>	<u>-40,229.52</u>	<u>10.71%</u>
Net Surplus (Deficit)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>974.52</u>	<u>-45,055.00</u>	<u>46,029.52</u>	<u>-2.16%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Employee Earnings Summary
December 31st, 2011 and January 15th, 2012 Payrolls

	<u>Salary</u>	<u>Hourly</u>	<u>Overtime Hourly Rate 2011</u>	<u>Sick Hourly Rate</u>	<u>Vacation Hourly Rate</u>	<u>TOTAL</u>
Aatif Rahman	333.33	0.00	0.00	0.00	0.00	333.33
Alissa R Anderson	0.00	3,156.52	0.00	0.00	0.00	3,156.52
Amber Markham	0.00	2,576.12	0.00	154.56	618.24	3,348.92
Brandolyn M Pocius	0.00	3,033.46	0.00	0.00	0.00	3,033.46
Carolyn P Damico-Rominger	0.00	2,906.53	0.00	646.08	832.00	4,384.61
Charles O Kern	916.67	0.00	0.00	0.00	0.00	916.67
Dayton Jarnagin	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Douglas Haddad	458.33	0.00	0.00	0.00	0.00	458.33
Frank E King	458.33	0.00	0.00	0.00	0.00	458.33
Jay P. Madalon	0.00	2,274.33	0.00	61.80	381.84	2,717.97
Jean Olson	0.00	2,058.46	0.00	0.00	0.00	2,058.46
Joseph Hudetz	458.33	0.00	0.00	0.00	0.00	458.33
Joseph L Emralino	0.00	3,224.14	29.25	156.00	1,560.00	4,969.39
Karl J Karantonis	458.33	0.00	0.00	0.00	0.00	458.33
Kelli L Lord	4,500.00	0.00	0.00	0.00	0.00	4,500.00
Kevin Martinich	0.00	4,420.18	172.13	0.00	2,652.00	7,244.31
Pamela Bishop	0.00	3,218.92	0.00	0.00	0.00	3,218.92
Paul Marquardt	0.00	3,813.48	148.50	0.00	3,520.00	7,481.98
Shari L Lee	0.00	3,482.40	0.00	0.00	0.00	3,482.40
Susan E McMillin	0.00	3,466.80	0.00	0.00	0.00	3,466.80
Todd A Morse	2,416.67	0.00	0.00	0.00	0.00	2,416.67
Zackery D Richards	0.00	2,976.12	0.00	0.00	468.00	3,444.12
TOTAL	15,499.99	40,607.46	349.88	1,018.44	10,032.08	67,507.85

Wheatland Township
Fund Activity Summary - April 2011 through January 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	1,046,173.82	370,539.09	831,267.05	850.86	2,380.37	12.28	253.26	5,800.00	2,257,276.73
Fund Disbursements	622,544.16	241,540.56	890,979.05	4,925.40	12,849.75	-	-	4,825.48	1,777,664.40
Net Surplus (Deficit) For Period	423,629.66	128,998.53	(59,712.00)	(4,074.54)	(10,469.38)	12.28	253.26	974.52	479,612.33
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- 1-15-12	1,917,575.68	501,437.96	251,484.67	29,710.71	(8,428.40)	16,175.03	5,103.70	41,787.04	2,754,846.39
Fund Balance Sheet									
Cash	1,891,123.90	505,770.40	280,823.52	29,710.71	(8,428.40)	16,175.03	5,103.70	41,787.04	2,762,065.90
Interfund Receivable - Payroll	31,459.27		-						31,459.27
Interfund Receivable - Other	-								-
Other Receivables	-	110.00	123.50						233.50
Total Assets	1,922,583.17	505,880.40	280,947.02	29,710.71	(8,428.40)	16,175.03	5,103.70	41,787.04	2,793,758.67
Payroll Liabilities	4,474.70	156.76	2,187.70						6,819.16
Interfund Liability		4,285.68	27,173.59						31,459.27
Other Payables	532.79								532.79
Other Interfund Payable		-							-
Other Payroll Liabilities			101.06						101.06
Total Liabilities	5,007.49	4,442.44	29,462.35	-	-	-	-	-	38,912.28
Fund Balance	1,917,575.68	501,437.96	251,484.67	29,710.71	(8,428.40)	16,175.03	5,103.70	41,787.04	2,754,846.39
Total Liabilities & Fund Balance	1,922,583.17	505,880.40	280,947.02	29,710.71	(8,428.40)	16,175.03	5,103.70	41,787.04	2,793,758.67

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