

Township of Wheatland
Board of Trustee's Monthly Meeting
March 8, 2012
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Road & Bridge
Hard Road
Culvert Fund
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance with Interest Rate
15-Mar-12

Town Fund Checking	228,235.22	0.05%
General Assistance Checking	2,185.73	0.05%
Cemetery Fund Checking	40,937.04	0.00%
Road and Bridge Checking	70,494.43	0.05%
Hard Road Checking	665.69	0.05%
Town Fund MM's (8 accounts)	1,517,179.26	.02%-1.25%
General Asst MM	27,528.71	0.05%
Road & Bridge MM's (3 accounts)	415,035.72	0.05%-1.13%
Hard Road MM's (3 accounts)	244,567.58	0.05%-1.50%
Culvert MM	5,379.24	0.05%
Disaster Relief MM	16,177.20	0.05%
Park Fund Checking	(8,495.27)	0.05%
Total	<u><u>2,559,890.55</u></u>	

Township of Wheatland

Board Audit Report

March 8, 2012

Town Fund	\$ 7,382.40
Assessor	\$ 7,341.78
General Assistance	\$ -
Park Fund	\$ 66.65
Road and Bridge	\$ 7,408.00
Road & Bridge - Administration	\$ 580.02
Special Hard Road	\$ 2,752.38
Culvert Fund	\$ -
Cemetery Fund	\$ -
TOTAL ALL FUNDS	<u>\$ 25,531.23</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
March 8, 2012

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
17338	03/08/2012	Ancel, Glink, P.C.	4213 · Legal Services	712.50
17339	03/08/2012	April Fresh Cleaning Services	4231 · Building Maintenance	220.00
17340	03/08/2012	Cintas Fire Protection	4231 · Building Maintenance	158.25
17341	03/08/2012	Groot Industries, Inc.	4261 · Utilities	87.22
17342	03/08/2012	iGen Media Tri-City, Inc.	4921 · Website Maintenace	130.00
17343	03/08/2012	iSafe, Inc.	4687 · Youth Services	1,800.00
17344	03/08/2012	NICOR	4261 · Utilities	429.19
17345	03/08/2012	Quill Corporation	4551 · Office Supplies	12.29
17345	03/08/2012	Quill Corporation	4551 · Office Supplies	354.33
17346	03/08/2012	Township Officials of Illinois/Trustees D	4830 · Dues	30.00
17347	03/08/2012	Township Officials of Illinois/Clerks Div	4225 · Clerk Office Charges	30.00
17348	03/08/2012	Water One	4261 · Utilities	45.60
17349	03/08/2012	Carolyn P. Rominger	4850 · Mileage	55.27
17350	03/08/2012	Jay Madalon	4850 · Mileage	91.57
17351	03/08/2012	AT&T - Town Fund/Assessor	4267 · Telecommunications	350.38
17361	03/08/2012	AT&T Long	4267 · Telecommunications	229.62
17362	03/08/2012	Alternative Business Suppliers, Inc.	4233 · Equipment Maintenance	522.00
17350	03/08/2012	Jay Madalon	4676 · Senior Services	20.78
17363	03/08/2012	ComEd	4261 · Utilities	264.60
17364	03/08/2012	Bankcard Processing Center	4920 · Computer Software	366.56
17364	03/08/2012	Bankcard Processing Center	4551 · Office Supplies	79.95
17364	03/08/2012	Bankcard Processing Center	4551 · Office Supplies	63.52
17364	03/08/2012	Bankcard Processing Center	4920 · Computer Software	50.00
17364	03/08/2012	Bankcard Processing Center	4920 · Computer Software	162.60
17364	03/08/2012	Bankcard Processing Center	4551 · Office Supplies	56.83
17364	03/08/2012	Bankcard Processing Center	4851 · Public Relations	25.96
17364	03/08/2012	Bankcard Processing Center	4920 · Computer Software	69.05
17365	03/08/2012	CTResources	4211 · Accounting and Audit Services	877.50
17384	03/08/2012	Humana Dental	4138 · Health Insurance	54.92
17386	03/08/2012	Dearborn National	4138 · Health Insurance	4.26
	03/14/2012	QuickBooks Payroll Service	4211 · Accounting and Audit Services	24.65
	03/14/2012	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
Total 10 - Town Fund				7,382.40
15 - Assessors Office				
17352	03/08/2012	Alissa Anderson	4850 · Mileage	58.30
17353	03/08/2012	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	139.00
17354	03/08/2012	Illinois Property Assessment Institute	4139 · Training	830.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17355	03/08/2012	JRM Consulting Inc	4926 · Office Equipment Purchase	2,062.87
17356	03/08/2012	Staples Business Advantage	4551 · Office Supplies	103.95
17357	03/08/2012	Sun-Times Media	4950 · Miscellaneous Expenses	78.00
17358	03/08/2012	AT&T Long	4267 · Telecommunications	23.59
17359	03/08/2012	AT&T - Town Fund/Assessor	4267 · Telecommunications	291.01
17360	03/08/2012	Marshall & Swift	4921 · Website Maintenace	503.20
17384	03/08/2012	Humana Dental	4138 · Health Insurance	329.46
17385	03/08/2012	Blue Cross and Blue Shield	4138 · Health Insurance	2,837.40
17386	03/08/2012	Dearborn National	4138 · Health Insurance	85.00
Total 15 - Assessors Office				<u>7,341.78</u>
30 - Park Fund				
17366	03/08/2012	ComEd	4261 · Utilities	66.65
Total 30 - Park Fund				<u>66.65</u>
50 - Road and Bridge				
14602	03/08/2012	Bonnell Industries Inc.	4533 · Equipment Supplies	373.53
14603	03/08/2012	Cintas Fire Protection	4231 · Building Maintenance	177.14
14604	03/08/2012	FleetPride	4533 · Equipment Supplies	14.48
14605	03/08/2012	Ferro Asphalt Corporation	4535 · Road/Drainage Supplies	360.00
14606	03/08/2012	Groot Industries, Inc.	4261 · Utilities	59.36
14607	03/08/2012	Highway Technologies, INC	4535 · Road/Drainage Supplies	1,973.57
14608	03/08/2012	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	39.00
14609	03/08/2012	Lata Transmission and Auto Repair	4239 · Vehicle Maintenance Highway	1,704.00
14610	03/08/2012	MRW Truck Repair	4239 · Vehicle Maintenance Highway	396.21
14611	03/08/2012	NAPA Auto Parts	4533 · Equipment Supplies	56.38
14611	03/08/2012	NAPA Auto Parts	4533 · Equipment Supplies	100.05
14611	03/08/2012	NAPA Auto Parts	4533 · Equipment Supplies	20.08
14612	03/08/2012	NICOR	4261 · Utilities	489.34
14613	03/08/2012	Ricmar Industries	4552 · Operating Supplies	99.55
14614	03/08/2012	Vermeer Midwest\Vermeer - IL	4233 · Equipment Maintenance	50.91
14614	03/08/2012	Vermeer Midwest\Vermeer - IL	4233 · Equipment Maintenance	60.00
14614	03/08/2012	Vermeer Midwest\Vermeer - IL	4233 · Equipment Maintenance	55.14
14615	03/08/2012	Sprint	4267 · Telecommunications	204.92
14616	03/08/2012	ComEd	4760 · Street Lights	198.28
14616	03/08/2012	ComEd	4760 · Street Lights	43.66
14616	03/08/2012	ComEd	4760 · Street Lights	49.25
14622	03/08/2012	City of Naperville	4261 · Utilities	605.70
14624	03/08/2012	Buikema's Ace Hardware Centers	4531 · Building Supplies	29.98
14624	03/08/2012	Buikema's Ace Hardware Centers	4531 · Building Supplies	21.25
14624	03/08/2012	Buikema's Ace Hardware Centers	4531 · Building Supplies	-5.13
14625	03/08/2012	Ricmar Industries	4552 · Operating Supplies	179.18
14626	03/08/2012	Home Depot	4531 · Building Supplies	52.17
Total 50 - Road and Bridge				<u>7,408.00</u>

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
55 - Road & Bridge - Admin				
14601	03/08/2012	Will County Highway Commissioner's Du	4870 · Travel & Conference	100.00
14623	03/08/2012	Quill Corporation	4551 · Office Supplies	260.22
14627	03/08/2012	AT&T Highway Department	4267 · Telecommunications	
14627	03/08/2012	AT&T Highway Department	4267 · Telecommunications	108.37
14627	03/08/2012	AT&T Highway Department	4267 · Telecommunications	111.43
Total 55 - Road & Bridge - Admin				<u>580.02</u>
60 - Special Hard Road				
14629	03/08/2012	Humana Dental	4138 · Health Insurance	270.23
14630	03/08/2012	Blue Cross and Blue Shield	4138 · Health Insurance	2,448.15
14631	03/08/2012	Dearborn National	4138 · Health Insurance	34.00
Total 60 - Special Hard Road				<u>2,752.38</u>
TOTAL				<u><u>25,531.23</u></u>

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

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-12	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%	8,965.73	11,000.00	-2,034.27	81.51%
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%	140.00	100.00	40.00	140.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	50.00	100.00	-50.00	50.0%
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%	6,201.22	1,500.00	4,701.22	413.42%
	0.00	0.00	0.00	0.0%	1,048,631.22	1,046,190.00	2,441.22	100.23%
Disbursements								
4214 · Payroll Expenses	19,110.33	0.00	19,110.33	100.0%	258,822.76	293,000.00	-34,177.24	88.34%
4133 · Payroll Taxes - Employer	1,676.97	0.00	1,676.97	100.0%	19,969.83	25,000.00	-5,030.17	79.88%
4131 · IMRF - Employer Contribution	1,543.74	0.00	1,543.74	100.0%	20,311.15	25,000.00	-4,688.85	81.25%
4134 · Unemployment Tax	151.18	0.00	151.18	100.0%	1,431.28	0.00	1,431.28	100.0%
4138 · Health Insurance	59.18	0.00	59.18	100.0%	241.98	7,000.00	-6,758.02	3.46%
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%	2,100.14	2,500.00	-399.86	84.01%
4211 · Accounting and Audit Services	905.15	0.00	905.15	100.0%	22,803.41	25,000.00	-2,196.59	91.21%
4213 · Legal Services	712.50	0.00	712.50	100.0%	19,444.24	12,000.00	7,444.24	162.04%
4225 · Clerk Office Charges	30.00	0.00	30.00	100.0%	408.87	700.00	-291.13	58.41%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4231 · Building Maintenance	378.25	0.00	378.25	100.0%	8,825.76	9,900.00	-1,074.24	89.15%
4233 · Equipment Maintenance	522.00	0.00	522.00	100.0%	522.00	1,400.00	-878.00	37.29%
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	826.61	0.00	826.61	100.0%	5,928.12	15,000.00	-9,071.88	39.52%
4267 · Telecommunications	580.00	0.00	580.00	100.0%	6,363.16	6,000.00	363.16	106.05%
4541 · Newsletter	0.00	0.00	0.00	0.0%	25.00	10,000.00	-9,975.00	0.25%
4542 · Printing	0.00	0.00	0.00	0.0%	381.00	3,500.00	-3,119.00	10.89%
4544 · Postage	0.00	0.00	0.00	0.0%	705.90	2,500.00	-1,794.10	28.24%
4545 · Publishing	0.00	0.00	0.00	0.0%	5,924.80	0.00	5,924.80	100.0%
4551 · Office Supplies	566.92	0.00	566.92	100.0%	4,265.78	4,000.00	265.78	106.65%
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	20.78	0.00	20.78	100.0%	1,544.20	2,000.00	-455.80	77.21%
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	1,800.00	0.00	1,800.00	100.0%	1,800.00	5,000.00	-3,200.00	36.0%
4750 · Mostquito Abatement	0.00	0.00	0.00	0.0%	5,616.45	6,000.00	-383.55	93.61%
4755 · Weed Ordiance Enforcement	0.00	0.00	0.00	0.0%	150.00	1,000.00	-850.00	15.0%
4800 · PACE	0.00	0.00	0.00	0.0%	0.00	45,000.00	-45,000.00	0.0%
4805 · PACE Maintenance	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-12	YTD Budget	\$ Over Budget	% of Budget
4830 · Dues	30.00	0.00	30.00	100.0%	1,412.89	1,200.00	212.89	117.74%
4850 · Mileage	146.84	0.00	146.84	100.0%	1,966.06	1,500.00	466.06	131.07%
4851 · Public Relations	25.96	0.00	25.96	100.0%	25.96	0.00	25.96	100.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	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	648.21	0.00	648.21	100.0%	3,739.87	1,200.00	2,539.87	311.66%
4921 · Website Maintenace	130.00	0.00	130.00	100.0%	1,612.50	5,000.00	-3,387.50	32.25%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4930 · Office Building Purchase/Expans	0.00	0.00	0.00	0.0%	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	29,865	0	29,865	100%	429,312	2,144,931	-1,715,619	20%
Net Surplus (Deficit)	-29,865	0	-29,865	100%	619,319	-1,098,741	1,718,060	-56%

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

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-12	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	10,763.03	0.00	10,763.03	100.0%	219,048.45	252,139.00	-33,090.55	86.88%
4133 · Payroll Taxes - Employer	823.36	0.00	823.36	100.0%	16,757.18	19,289.00	-2,531.82	86.87%
4131 · IMRF - Employer Contribution	1,008.50	0.00	1,008.50	100.0%	22,821.60	24,908.00	-2,086.40	91.62%
4134 · Unemployment Tax	468.18	0.00	468.18	100.0%	3,287.22	3,389.00	-101.78	97.0%
4138 · Health Insurance	3,251.86	0.00	3,251.86	100.0%	35,167.66	37,590.00	-2,422.34	93.56%
4139 · Training	830.00	0.00	830.00	100.0%	1,660.00	2,500.00	-840.00	66.4%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	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%	1,480.00	2,000.00	-520.00	74.0%
4267 · Telecommunications	314.60	0.00	314.60	100.0%	4,568.17	4,100.00	468.17	111.42%
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	103.95	0.00	103.95	100.0%	2,101.38	2,250.00	-148.62	93.4%
4830 · Dues	0.00	0.00	0.00	0.0%	30.00	60.00	-30.00	50.0%
4850 · Mileage	58.30	0.00	58.30	100.0%	1,907.47	3,500.00	-1,592.53	54.5%
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	503.20	0.00	503.20	100.0%	503.20	4,000.00	-3,496.80	12.58%
4926 · Office Equipment Purchase	2,201.87	0.00	2,201.87	100.0%	4,462.03	5,000.00	-537.97	89.24%
4950 · Miscellaneous Expenses	78.00	0.00	78.00	100.0%	88.95	900.00	-811.05	9.88%
	<u>20,404.85</u>	<u>0.00</u>	<u>20,404.85</u>	<u>100.0%</u>	<u>319,468.15</u>	<u>372,725.00</u>	<u>-53,256.85</u>	<u>85.71%</u>
Net Deficit	<u>(20,404.85)</u>	<u>0.00</u>	<u>(20,404.85)</u>	<u>100.0%</u>	<u>(319,433.15)</u>	<u>(372,725.00)</u>	<u>53,291.85</u>	<u>85.7%</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 March 15, 2012

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-12	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%	854.59	0.00	854.59	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>854.59</u>	<u>0.00</u>	<u>854.59</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>-4,070.81</u>	<u>-80,000.00</u>	<u>75,929.19</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 March 15, 2012

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-12	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%	18,808.34	20,000.00	-1,191.66	94.04%
3016 · Fines	0.00	0.00	0.00	0.0%	2,265.58	0.00	2,265.58	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%	1,169.14	1,000.00	169.14	116.91%
Total Income	0.00	0.00	0.00	0.0%	374,498.40	381,000.00	-6,501.60	98.29%
Disbursements								
4214 · Payroll Expenses	1,124.23	0.00	1,124.23	100.0%	22,931.29	60,000.00	-37,068.71	38.22%
4133 · Payroll Taxes - Employer	86.00	0.00	86.00	100.0%	1,754.24	8,500.00	-6,745.76	20.64%
4131 · IMRF - Employer Contribution	105.34	0.00	105.34	100.0%	2,389.30	7,000.00	-4,610.70	34.13%
4134 · Unemployment Tax	48.90	0.00	48.90	100.0%	481.78	0.00	481.78	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	177.14	0.00	177.14	100.0%	760.28	5,000.00	-4,239.72	15.21%
4233 · Equipment Maintenance	166.05	0.00	166.05	100.0%	1,216.16	10,000.00	-8,783.84	12.16%
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	2,139.21	0.00	2,139.21	100.0%	2,732.78	10,000.00	-7,267.22	27.33%
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	1,154.40	0.00	1,154.40	100.0%	9,232.97	20,000.00	-10,767.03	46.17%
4267 · Telecommunications	424.72	0.00	424.72	100.0%	4,522.41	8,000.00	-3,477.59	56.53%
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%	3,557.25	20,000.00	-16,442.75	17.79%
4338 · Bridge Maintenance	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4531 · Building Supplies	98.27	0.00	98.27	100.0%	2,262.10	7,000.00	-4,737.90	32.32%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4533 · Equipment Supplies	564.52	0.00	564.52	100.0%	8,333.96	10,000.00	-1,666.04	83.34%
4535 · Road/Drainage Supplies	2,333.57	0.00	2,333.57	100.0%	4,996.56	5,000.00	-3.44	99.93%
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	0.00	0.00	0.00	0.0%	8,370.65	10,000.00	-1,629.35	83.71%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-12	YTD Budget	\$ Over Budget	% of Budget
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	260.22	0.00	260.22	100.0%	793.31	2,500.00	-1,706.69	31.73%
4552 · Operating Supplies	278.73	0.00	278.73	100.0%	875.60	12,000.00	-11,124.40	7.3%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	2,616.56	5,000.00	-2,383.44	52.33%
4571 · Small Tools	0.00	0.00	0.00	0.0%	221.47	2,000.00	-1,778.53	11.07%
4760 · Street Lights	291.19	0.00	291.19	100.0%	31,269.11	35,000.00	-3,730.89	89.34%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	13,000.00	-13,000.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.0%	50.00	1,000.00	-950.00	5.0%
4870 · Travel & Conference	100.00	0.00	100.00	100.0%	2,573.38	5,000.00	-2,426.62	51.47%
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	9,352.49	0.00	9,352.49	100.0%	270,272.76	756,000.00	-485,727.24	35.75%
Net Surplus (Deficit)	-9,352.49	0.00	-9,352.49	100.0%	104,225.64	-375,000.00	479,225.64	-27.79%

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

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-12	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%	1,778.56	0.00	1,778.56	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>831,529.36</u>	<u>832,200.00</u>	<u>-670.64</u>	<u>99.92%</u>
D Expense								
4214 · Payroll Expenses	8,429.46	0.00	8,429.46	100.0%	181,938.90	225,000.00	-43,061.10	80.86%
4133 · Payroll Taxes - Employer	642.44	0.00	642.44	100.0%	13,870.88	20,000.00	-6,129.12	69.35%
4131 · IMRF - Employer Contribution	789.84	0.00	789.84	100.0%	18,848.46	25,000.00	-6,151.54	75.39%
4134 · Unemployment Tax	263.49	0.00	263.49	100.0%	2,157.36	0.00	2,157.36	100.0%
4138 · Health Insurance	2,752.38	0.00	2,752.38	100.0%	32,529.78	35,000.00	-2,470.22	92.94%
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%	20,978.15	60,000.00	-39,021.85	34.96%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	18,570.01	25,000.00	-6,429.99	74.28%
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>12,877.61</u>	<u>0.00</u>	<u>12,877.61</u>	<u>100.0%</u>	<u>950,773.72</u>	<u>1,141,200.00</u>	<u>-190,426.28</u>	<u>83.31%</u>
Net Surplus (Deficit)	<u><u>-12,877.61</u></u>	<u><u>0.00</u></u>	<u><u>-12,877.61</u></u>	<u><u>100.0%</u></u>	<u><u>-119,244.36</u></u>	<u><u>-309,000.00</u></u>	<u><u>189,755.64</u></u>	<u><u>38.59%</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 Through March 15, 2012

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-12	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3018 - Culvert Permit Processing fe	0.00	0.00	0.00	0.0%	525.00	0.00	525.00	100.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	3.80	0.00	3.80	100.0%
Disbursements	0.00	0.00	0.00	0.0%	528.80	0.00	528.80	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%	528.80	0.00	528.80	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 March 15, 2012

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-12	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%	0.15	0.00	0.15	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,380.15</u>	<u>0.00</u>	<u>2,380.15</u>	<u>100.0%</u>
Expense								
4261 - Utilities	66.65	0.00	66.65	100.0%	336.68	0.00	336.68	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>66.65</u>	<u>0.00</u>	<u>66.65</u>	<u>100.0%</u>	<u>12,916.40</u>	<u>7,000.00</u>	<u>5,916.40</u>	<u>184.52%</u>
Net Surplus (Deficit)	<u>-66.65</u>	<u>0.00</u>	<u>-66.65</u>	<u>100.0%</u>	<u>-10,536.25</u>	<u>-7,000.00</u>	<u>-3,536.25</u>	<u>150.52%</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 March 15, 2012

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-12	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3030 · Site Sales	0.00	0.00	0.00	0.0%	1,450.00	0.00	1,450.00	100.0%
3031 · Interment	0.00	0.00	0.00	0.0%	3,875.00	0.00	3,875.00	100.0%
3032 · Perpetual Care	0.00	0.00	0.00	0.0%	2,100.00	0.00	2,100.00	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>7,425.00</u>	<u>0.00</u>	<u>7,425.00</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%	3,875.00	4,998.00	-1,123.00	77.53%
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%	1,075.00	275.00	800.00	390.91%
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>7,300.48</u>	<u>45,055.00</u>	<u>-37,754.52</u>	<u>16.2%</u>
Net Surplus (Deficit)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>124.52</u>	<u>-45,055.00</u>	<u>45,179.52</u>	<u>-0.28%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Employee Earnings Summary
February 29th, 2012 and March 15th, 2012 Payrolls

	<u>Salary</u>	<u>Hourly</u>	<u>Overtime Hourly Rate 2012</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	3,302.20	0.00	0.00	0.00	3,302.20
Amber Markham	0.00	3,503.48	0.00	0.00	0.00	3,503.48
Brandolyn M Pocius	0.00	3,173.46	0.00	0.00	0.00	3,173.46
Carolyn P Damico-Rominger	0.00	3,439.08	0.00	0.00	332.80	3,771.88
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	2,885.12	0.00	0.00	0.00	2,885.12
Jean Olson	0.00	2,153.46	0.00	0.00	0.00	2,153.46
Joseph Hudetz	458.33	0.00	0.00	0.00	0.00	458.33
Joseph L Emralino	0.00	3,458.14	219.38	78.00	0.00	3,755.52
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	286.88	204.00	0.00	4,911.06
Pamela Bishop	0.00	2,773.24	0.00	0.00	594.24	3,367.48
Paul Marquardt	0.00	3,989.48	247.50	0.00	0.00	4,236.98
Shari L Lee	0.00	3,643.12	0.00	0.00	0.00	3,643.12
Susan E McMillin	0.00	3,626.80	0.00	0.00	0.00	3,626.80
Todd A Morse	2,416.67	0.00	0.00	0.00	0.00	2,416.67
Zackery D Richards	0.00	2,886.12	162.00	378.00	0.00	3,426.12
TOTAL	15,499.99	43,253.88	915.76	660.00	927.04	61,256.67

Wheatland Township
Fund Activity Summary - April 2011 through March 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	1,048,666.22	374,498.40	831,529.36	854.59	2,380.15	14.45	528.80	7,425.00	2,265,896.97
Fund Disbursements	748,780.06	270,272.76	950,773.72	4,925.40	12,916.40	-	-	7,300.48	1,994,968.82
Net Surplus (Deficit) For Period	299,886.16	104,225.64	(119,244.36)	(4,070.81)	(10,536.25)	14.45	528.80	124.52	270,928.15
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- 3-15-12	1,793,832.18	476,665.07	191,952.31	29,714.44	(8,495.27)	16,177.20	5,379.24	40,937.04	2,546,162.21
Fund Balance Sheet									
Cash	1,745,654.48	485,530.15	245,233.27	29,714.44	(8,495.27)	16,177.20	5,379.24	40,937.04	2,560,130.55
Interfund Receivable - Payroll	60,917.63		-						60,917.63
Interfund Receivable - Other	-								-
Other Receivables	229.50	110.00	123.50						463.00
Total Assets	1,806,801.61	485,640.15	245,356.77	29,714.44	(8,495.27)	16,177.20	5,379.24	40,937.04	2,621,511.18
Payroll Liabilities	11,162.80	155.93	1,169.17						12,487.90
Interfund Liability		8,819.15	52,098.48						60,917.63
Other Payables	1,806.63								1,806.63
Other Interfund Payable		-							-
Other Payroll Liabilities			136.81						136.81
Total Liabilities	12,969.43	8,975.08	53,404.46	-	-	-	-	-	75,348.97
Fund Balance	1,793,832.18	476,665.07	191,952.31	29,714.44	(8,495.27)	16,177.20	5,379.24	40,937.04	2,546,162.21
Total Liabilities & Fund Balance	1,806,801.61	485,640.15	245,356.77	29,714.44	(8,495.27)	16,177.20	5,379.24	40,937.04	2,621,511.18

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