

Township of Wheatland
Board of Trustee's Monthly Meeting
10-May-12
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*The fiscal 2013 budget is not included
on these reports as the budget has not been finalized.*

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*Note: the Fund Summary Report includes all of fiscal 2012 and amounts paid
in fiscal 2013.*

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

Town Fund Checking	56,864.76	0.05%
General Assistance Checking	2,000.05	0.05%
Cemetery Fund Checking	45,897.52	0.00%
Road and Bridge Checking	3,319.31	0.05%
Hard Road Checking	20,282.32	0.05%
Town Fund MM's (9 accounts)	1,590,527.45	.02%-1.25%
General Asst MM	25,032.39	0.05%
Road & Bridge MM's (3 accounts)	450,259.28	0.05%-1.13%
Hard Road MM's (3 accounts)	103,418.51	0.05%-1.50%
Culvert MM	5,379.91	0.05%
Disaster Relief MM	16,179.36	0.05%
Park Fund Checking	(8,632.56)	0.05%
Total	<u><u>2,310,528.30</u></u>	

Township of Wheatland

Board Audit Report

May 10, 2012

Town Fund	\$ 24,535.68
Assessor	\$ 6,947.23
General Assistance	\$ 137.80
Park Fund	\$ 243.21
Road and Bridge	\$ 4,574.65
Road & Bridge - Administration	\$ 23,747.72
Special Hard Road	\$ 14,665.29
Culvert Fund	\$ -
Cemetery Fund	\$ 900.00
TOTAL ALL FUNDS	<u>\$ 75,751.58</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
May 10, 2012

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	04/27/2012	QuickBooks Payroll Service	4211 · Accounting and Audit Services	15.95
	04/27/2012	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
17461	05/10/2012	Ancel, Glink, P.C.	4213 · Legal Services	570.00
17461	05/10/2012	Ancel, Glink, P.C.	4213 · Legal Services	1,995.00
17462	05/10/2012	April Fresh Cleaning Services	4231 · Building Maintenance	275.00
17463	05/10/2012	ComEd	4261 · Utilities	193.62
17464	05/10/2012	Groot Industries, Inc.	4261 · Utilities	43.90
17465	05/10/2012	iGen Media Tri-City, Inc.	4921 · Website Maintanace	130.00
17466	05/10/2012	Off the Press	4542 · Printing	197.00
17467	05/10/2012	Quill Corporation	4551 · Office Supplies	455.96
17467	05/10/2012	Quill Corporation	4551 · Office Supplies	153.63
17468	05/10/2012	Township Officials of Illinois	4139 · Training	50.00
17468	05/10/2012	Township Officials of Illinois	4225 · Clerk Office Charges	100.00
17469	05/10/2012	Jay Madalon	4850 · Mileage	23.86
17470	05/10/2012	Carolyn P. Rominger	4850 · Mileage	44.06
17471	05/10/2012	Nancy Proctor	4676 · Senior Services	74.14
17469	05/10/2012	Jay Madalon	4676 · Senior Services	24.75
17480	05/10/2012	CTResources	4211 · Accounting and Audit Services	1,283.75
17481	05/10/2012	AT&T Long	4267 · Telecommunications	239.86
17482	05/10/2012	Bankcard Processing Center	4920 · Computer Software	50.00
17482	05/10/2012	Bankcard Processing Center	4551 · Office Supplies	41.67
17482	05/10/2012	Bankcard Processing Center	4544 · Postage	91.70
17486	05/10/2012	The Rotary Club of Naperville South	4830 · Dues	158.00
17504	05/10/2012	Humana Dental	4138 · Health Insurance	54.92
17506	05/10/2012	Dearborn National	4138 · Health Insurance	55.26
17508	05/10/2012	TOIRMA	4253 · Liability Insurance	7,211.00
17508	05/10/2012	TOIRMA	4136 · Workman Compensation	7,070.00
17508	05/10/2012	TOIRMA	4241 · Property Insurance	3,902.00
	05/14/2012	QuickBooks Payroll Service	4211 · Accounting and Audit Services	24.65
	05/14/2012	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
Total 10 - Town Fund				24,535.68
15 - Assessors Office				
17472	05/10/2012	Alissa Anderson	4850 · Mileage	117.10
17473	05/10/2012	Staples Business Advantage	4551 · Office Supplies	105.03
17474	05/10/2012	JRM Consulting Inc	4926 · Office Equipment Purchase	1,375.00
17475	05/10/2012	AT&T - Town Fund/Assessor	4267 · Telecommunications	295.61
17476	05/10/2012	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	139.00
17477	05/10/2012	Precision Roller	4926 · Office Equipment Purchase	219.90

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17478	05/10/2012	Illinois Property Assessment Institute	4139 · Training	245.00
17479	05/10/2012	Kelli L Lord	4926 · Office Equipment Purchase	285.81
17482	05/10/2012	Bankcard Processing Center	4870 · Travel & Conference	997.92
17504	05/10/2012	Humana Dental	4138 · Health Insurance	329.46
17505	05/10/2012	Blue Cross and Blue Shield	4138 · Health Insurance	2,837.40
Total 15 - Assessors Office				6,947.23
20 - General Assistance				
17485	05/10/2012	City of Naperville	4703 · Emergency Assistance Relief	137.80
Total 20 - General Assistance				137.80
30 - Park Fund				
17483	05/10/2012	ComEd	4261 · Utilities	64.14
17484	05/10/2012	Portable John, Inc.	4631 · Park Subcontracting Services	179.07
Total 30 - Park Fund				243.21
50 - Road and Bridge				
14674	04/30/2012	ComEd	4760 · Street Lights	195.38
14674	04/30/2012	ComEd	4760 · Street Lights	1,405.36
14675	04/30/2012	FleetPride	4539 · Vehicle Supplies	120.98
14675	04/30/2012	FleetPride	4539 · Vehicle Supplies	-12.00
14677	05/10/2012	Groot Industries, Inc.	4261 · Utilities	59.89
14678	05/10/2012	Interstate Battery System of SW Chicago	4539 · Vehicle Supplies	99.95
14679	05/10/2012	Doug's Chainsaw & Small Engine	4533 · Equipment Supplies	8.95
14681	05/10/2012	Buikema's Ace Hardware Centers	4531 · Building Supplies	17.09
14682	05/10/2012	NICOR	4261 · Utilities	268.98
14683	05/10/2012	ComEd	4760 · Street Lights	48.59
14684	05/10/2012	NAPA Auto Parts	4539 · Vehicle Supplies	75.66
14685	05/10/2012	Rod Baker Ford	4539 · Vehicle Supplies	1,432.46
14686	05/10/2012	FleetPride	4539 · Vehicle Supplies	131.10
14687	05/10/2012	City of Naperville	4261 · Utilities	463.66
14688	05/10/2012	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	39.00
14690	05/10/2012	HEVCO Industries	4539 · Vehicle Supplies	219.60
Total 50 - Road and Bridge				4,574.65
55 - Road & Bridge - Admin				
14673	04/30/2012	Sprint	4267 · Telecommunications	204.83
14680	05/10/2012	AT&T Highway Department	4267 · Telecommunications	71.63
14689	05/10/2012	AT&T Highway Department	4267 · Telecommunications	109.26
14701	05/10/2012	TOIRMA	4241 · Property Insurance	16,150.00
14701	05/10/2012	TOIRMA	4253 · Liability Insurance	7,212.00
Total 55 - Road & Bridge - Admin				23,747.72
60 - Special Hard Road				
14676	05/10/2012	R&R Septic & Sewer Service, Inc.	4294 · Drainage	800.00
14696	05/10/2012	Colonial Life	4138 · Health Insurance	0.01

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17504	05/10/2012	Humana Dental	2516 · Health Insurance - Humana	54.90
14697	05/10/2012	Humana Dental	4138 · Health Insurance	270.23
14698	05/10/2012	Blue Cross and Blue Shield	4138 · Health Insurance	2,448.15
14699	05/10/2012	Dearborn National	4138 · Health Insurance	34.00
14701	05/10/2012	TOIRMA	4136 · Workman Compensation	11,058.00
Total 60 - Special Hard Road				<u>14,665.29</u>
80 - Cemetery Fund				
1137	04/18/2012	Cemetery Management Inc.	4300 · Grave Openings	875.00
1138	04/18/2012	Ben Peterson	4310 · Grave Markings	25.00
Total 80 - Cemetery Fund				<u>900.00</u>
TOTAL				<u><u>75,751.58</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 May 15, 2012

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-12	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%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	2,091.90	0.00	2,091.90	100.0%
3007 · Billboard Fees	0.00	0.00	0.00	0.0%	700.00	0.00	700.00	100.0%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3014 · Zoning Sign Deposit Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3090 · Other Income	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%	524.51	0.00	524.51	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>3,316.41</u>	<u>0.00</u>	<u>3,316.41</u>	<u>100.0%</u>
Disbursements								
4214 · Payroll Expenses	18,681.65	0.00	18,681.65	100.0%	40,544.96	0.00	40,544.96	100.0%
4133 · Payroll Taxes - Employer	1,424.94	0.00	1,424.94	100.0%	3,093.26	0.00	3,093.26	100.0%
4131 · IMRF - Employer Contribution	1,235.12	0.00	1,235.12	100.0%	2,768.33	0.00	2,768.33	100.0%
4134 · Unemployment Tax	59.98	0.00	59.98	100.0%	255.86	0.00	255.86	100.0%
4138 · Health Insurance	110.18	0.00	110.18	100.0%	165.10	0.00	165.10	100.0%
4136 · Workman Compensation	7,070.00	0.00	7,070.00	100.0%	7,070.00	0.00	7,070.00	100.0%
4139 · Training	50.00	0.00	50.00	100.0%	50.00	0.00	50.00	100.0%
4211 · Accounting and Audit Services	1,311.40	0.00	1,311.40	100.0%	1,536.75	0.00	1,536.75	100.0%
4213 · Legal Services	0.00	0.00	0.00	0.0%	100.00	0.00	100.00	100.0%
4225 · Clerk Office Charges	100.00	0.00	100.00	100.0%	0.00	0.00	0.00	0.0%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4231 · Building Maintenance	275.00	0.00	275.00	100.0%	275.00	0.00	275.00	100.0%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4241 · Property Insurance	3,902.00	0.00	3,902.00	100.0%	3,902.00	0.00	3,902.00	100.0%
4253 · Liability Insurance	7,211.00	0.00	7,211.00	100.0%	7,211.00	0.00	7,211.00	100.0%
4261 · Utilities	237.52	0.00	237.52	100.0%	237.52	0.00	237.52	100.0%
4267 · Telecommunications	239.86	0.00	239.86	100.0%	582.69	0.00	582.69	100.0%
4541 · Newsletter	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4542 · Printing	197.00	0.00	197.00	100.0%	197.00	0.00	197.00	100.0%
4544 · Postage	91.70	0.00	91.70	100.0%	194.65	0.00	194.65	100.0%
4545 · Publishing	0.00	0.00	0.00	0.0%	40.80	0.00	40.80	100.0%
4551 · Office Supplies	651.26	0.00	651.26	100.0%	651.26	0.00	651.26	100.0%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	80.40	0.00	80.40	100.0%
4676 · Senior Services	98.89	0.00	98.89	100.0%	154.22	0.00	154.22	100.0%
4685 · Community Support requests	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4687 · Youth Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4750 · Mostquito Abatement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4755 · Weed Ordiance Enforcement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4800 · PACE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4805 · PACE Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-12	YTD Budget	\$ Over Budget	% of Budget
4830 · Dues	158.00	0.00	158.00	100.0%	158.00	0.00	158.00	100.0%
4850 · Mileage	67.92	0.00	67.92	100.0%	242.24	0.00	242.24	100.0%
4851 · Public Relations	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4899 · Publications	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4920 · Computer Software	50.00	0.00	50.00	100.0%	100.00	0.00	100.00	100.0%
4921 · Website Maintenace	130.00	0.00	130.00	100.0%	260.00	0.00	260.00	100.0%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4930 · Office Building Purchase/Expans	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expenditures	43,353	0	43,353	100%	69,871	0	69,871	100%
Net Surplus (Deficit)	-43,353	0	-43,353	100%	-66,555	0	-66,555	100%

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

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-12	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Disbursements								
4214 · Payroll Expenses	9,853.51	0.00	9,853.51	100.0%	29,560.53	0.00	29,560.53	100.0%
4133 · Payroll Taxes - Employer	753.81	0.00	753.81	100.0%	2,261.40	0.00	2,261.40	100.0%
4131 · IMRF - Employer Contribution	923.28	0.00	923.28	100.0%	2,769.84	0.00	2,769.84	100.0%
4134 · Unemployment Tax	113.97	0.00	113.97	100.0%	927.83	0.00	927.83	100.0%
4138 · Health Insurance	3,166.86	0.00	3,166.86	100.0%	6,333.72	0.00	6,333.72	100.0%
4139 · Training	245.00	0.00	245.00	100.0%	245.00	0.00	245.00	100.0%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4234 · Maintenance Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4267 · Telecommunications	295.61	0.00	295.61	100.0%	651.12	0.00	651.12	100.0%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4549 · Field Supplies	0.00	0.00	0.00	0.0%	16.17	0.00	16.17	100.0%
4551 · Office Supplies	105.03	0.00	105.03	100.0%	114.78	0.00	114.78	100.0%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4850 · Mileage	117.10	0.00	117.10	100.0%	278.57	0.00	278.57	100.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4920 · Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4921 · Website Maintanace	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4926 · Office Equipment Purchase	2,019.71	0.00	2,019.71	100.0%	2,158.71	0.00	2,158.71	100.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
	<u>17,593.88</u>	<u>0.00</u>	<u>17,593.88</u>	<u>100.0%</u>	<u>45,317.67</u>	<u>0.00</u>	<u>45,317.67</u>	<u>100.0%</u>
Net Deficit	<u>(17,593.88)</u>	<u>0.00</u>	<u>(17,593.88)</u>	<u>100.0%</u>	<u>(45,317.67)</u>	<u>0.00</u>	<u>(45,317.67)</u>	<u>100.0%</u>

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

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-12	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%	1.89	0.00	1.89	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>1.89</u>	<u>0.00</u>	<u>1.89</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	0.00	0.00	0.0%
4681 · General Assistance Relief	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4702 · Emergency Assistance Relief	137.80	0.00	137.80	100.0%	325.80	0.00	325.80	100.0%
	<u>137.80</u>	<u>0.00</u>	<u>137.80</u>	<u>100.0%</u>	<u>2,685.80</u>	<u>0.00</u>	<u>2,685.80</u>	<u>100.0%</u>
Total Disbursements	137.80	0.00	137.80	100.0%	2,685.80	0.00	2,685.80	100.0%
Net Deficit	<u>-137.80</u>	<u>0.00</u>	<u>-137.80</u>	<u>100.0%</u>	<u>-2,683.91</u>	<u>0.00</u>	<u>-2,683.91</u>	<u>100.0%</u>

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

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-12	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%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	4,388.40	0.00	4,388.40	100.0%
3016 · Fines	0.00	0.00	0.00	0.0%	583.46	0.00	583.46	100.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	124.97	0.00	124.97	100.0%
Total Income	0.00	0.00	0.00	0.0%	5,096.83	0.00	5,096.83	100.0%
Disbursements								
4214 · Payroll Expenses	1,046.57	0.00	1,046.57	100.0%	3,105.03	0.00	3,105.03	100.0%
4133 · Payroll Taxes - Employer	80.07	0.00	80.07	100.0%	237.55	0.00	237.55	100.0%
4131 · IMRF - Employer Contribution	98.06	0.00	98.06	100.0%	290.94	0.00	290.94	100.0%
4134 · Unemployment Tax	45.53	0.00	45.53	100.0%	135.07	0.00	135.07	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4211 · Accounting and Audit Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4231 · Building Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4239 · Vehicle Maintenance Highway	39.00	0.00	39.00	100.0%	91.00	0.00	91.00	100.0%
4241 · Property Insurance	16,150.00	0.00	16,150.00	100.0%	16,150.00	0.00	16,150.00	100.0%
4253 · Liability Insurance	7,212.00	0.00	7,212.00	100.0%	7,212.00	0.00	7,212.00	100.0%
4261 · Utilities	792.53	0.00	792.53	100.0%	792.53	0.00	792.53	100.0%
4267 · Telecommunications	180.89	0.00	180.89	100.0%	180.89	0.00	180.89	100.0%
4294 · Drainage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4298 · Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4320 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4338 · Bridge Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4531 · Building Supplies	17.09	0.00	17.09	100.0%	130.05	0.00	130.05	100.0%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	8.95	0.00	8.95	100.0%
4533 · Equipment Supplies	8.95	0.00	8.95	100.0%	0.00	0.00	0.00	0.0%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4539 · Vehicle Supplies	1,958.77	0.00	1,958.77	100.0%	2,013.63	0.00	2,013.63	100.0%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-12	YTD Budget	\$ Over Budget	% of Budget
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4545 · Publishing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4571 · Small Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4760 · Street Lights	48.59	0.00	48.59	100.0%	848.96	0.00	848.96	100.0%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	140.00	0.00	140.00	100.0%
4900 · Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4920 · Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4930 · Office Building Purchase/Expans	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Disbursements	<u>27,678.05</u>	<u>0.00</u>	<u>27,678.05</u>	<u>100.0%</u>	<u>31,336.60</u>	<u>0.00</u>	<u>31,336.60</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u><u>-27,678.05</u></u>	<u><u>0.00</u></u>	<u><u>-27,678.05</u></u>	<u><u>100.0%</u></u>	<u><u>-26,239.77</u></u>	<u><u>0.00</u></u>	<u><u>-26,239.77</u></u>	<u><u>100.0%</u></u>

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

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-12	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	52.51	0.00	52.51	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>52.51</u>	<u>0.00</u>	<u>52.51</u>	<u>100.0%</u>
D Expense								
4214 · Payroll Expenses	7,758.97	0.00	7,758.97	100.0%	22,492.89	0.00	22,492.89	100.0%
4133 · Payroll Taxes - Employer	591.15	0.00	591.15	100.0%	1,713.46	0.00	1,713.46	100.0%
4131 · IMRF - Employer Contribution	727.01	0.00	727.01	100.0%	2,107.59	0.00	2,107.59	100.0%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	171.11	0.00	171.11	100.0%
4138 · Health Insurance	2,752.39	0.00	2,752.39	100.0%	5,470.79	0.00	5,470.79	100.0%
4136 · Workman Compensation	11,058.00	0.00	11,058.00	100.0%	11,058.00	0.00	11,058.00	100.0%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4294 · Drainage	800.00	0.00	800.00	100.0%	800.00	0.00	800.00	100.0%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.0%	1.69	0.00	1.69	100.0%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4930 · Office Building Purchase/Expai	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	<u>23,687.52</u>	<u>0.00</u>	<u>23,687.52</u>	<u>100.0%</u>	<u>43,815.53</u>	<u>0.00</u>	<u>43,815.53</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>-23,687.52</u>	<u>0.00</u>	<u>-23,687.52</u>	<u>100.0%</u>	<u>-43,763.02</u>	<u>0.00</u>	<u>-43,763.02</u>	<u>100.0%</u>

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

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-12	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%	0.33	0.00	0.33	100.0%
Disbursements	0.00	0.00	0.00	0.0%	0.33	0.00	0.33	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%	0.33	0.00	0.33	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 May 15, 2012

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-12	YTD Budget	\$ Over Budget	% of Budget
Income								
3090 - Other Income	0.00	0.00	0.00	0.0%	180.00	0.00	180.00	100.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	-0.23	0.00	-0.23	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>179.77</u>	<u>0.00</u>	<u>179.77</u>	<u>100.0%</u>
Expense								
4261 - Utilities	64.14	0.00	64.14	100.0%	137.58	0.00	137.58	100.0%
4551 - Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4628 - Park Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4630 - Park Engineering	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4631 - Park Subcontracting Services	179.07	0.00	179.07	100.0%	179.07	0.00	179.07	100.0%
4635 - Park Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4638 - Park Electric Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	<u>64.14</u>	<u>0.00</u>	<u>64.14</u>	<u>100.0%</u>	<u>316.65</u>	<u>0.00</u>	<u>316.65</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>-64.14</u>	<u>0.00</u>	<u>-64.14</u>	<u>100.0%</u>	<u>-136.88</u>	<u>0.00</u>	<u>-136.88</u>	<u>100.0%</u>

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

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-12	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3030 · Site Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3031 · Interment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3032 · Perpetual Care	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%	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								
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4300 · Grave Openings	0.00	0.00	0.00	0.0%	875.00	0.00	875.00	100.0%
4305 · Perpetual Care Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4310 · Grave Markings	0.00	0.00	0.00	0.0%	25.00	0.00	25.00	100.0%
4312 · Fall Cleanup	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4313 · Fence & Sign Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4320 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4920 · Computer Software	389.52	0.00	389.52	100.0%	389.52	0.00	389.52	100.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	<u>389.52</u>	<u>0.00</u>	<u>389.52</u>	<u>100.0%</u>	<u>1,289.52</u>	<u>0.00</u>	<u>1,289.52</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u><u>-389.52</u></u>	<u><u>0.00</u></u>	<u><u>-389.52</u></u>	<u><u>100.0%</u></u>	<u><u>-1,289.52</u></u>	<u><u>0.00</u></u>	<u><u>-1,289.52</u></u>	<u><u>100.0%</u></u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Employee Earnings Summary
April 30th, 2012 and May 15th, 2012 Payrolls

	<u>Salary</u>	<u>Hourly</u>	<u>Overtime Hourly Rate 2012</u>	<u>Sick Hourly Rate</u>	<u>TOTAL</u>
Aatif Rahman	333.33	0.00	0.00	0.00	333.33
Alissa R Anderson	0.00	3,156.52	0.00	0.00	3,156.52
Amber Markham	0.00	3,348.92	0.00	0.00	3,348.92
Brandolyn M Pocius	0.00	2,893.46	0.00	140.00	3,033.46
Carolyn P Damico-Rominger	0.00	3,272.68	0.00	332.80	3,605.48
Charles O Kern	916.67	0.00	0.00	0.00	916.67
Dayton Jarnagin	5,500.00	0.00	0.00	0.00	5,500.00
Douglas Haddad	458.33	0.00	0.00	0.00	458.33
Frank E King	458.33	0.00	0.00	0.00	458.33
Jay P. Madalon	0.00	2,757.84	0.00	0.00	2,757.84
Jean Olson	0.00	2,075.80	0.00	0.00	2,075.80
Joseph Hudetz	458.33	0.00	0.00	0.00	458.33
Joseph L Emralino	0.00	3,466.81	30.75	0.00	3,497.56
Karl J Karantonis	458.33	0.00	0.00	0.00	458.33
Kelli L Lord	4,500.00	0.00	0.00	0.00	4,500.00
Kevin Martinich	0.00	4,255.51	39.00	208.00	4,502.51
Pamela Bishop	0.00	3,218.92	0.00	0.00	3,218.92
Paul Marquardt	0.00	3,811.82	33.75	45.00	3,890.57
Shari L Lee	0.00	3,482.40	0.00	0.00	3,482.40
Susan E McMillin	0.00	3,466.80	0.00	0.00	3,466.80
Todd A Morse	2,416.67	0.00	0.00	0.00	2,416.67
Zackery D Richards	0.00	2,766.79	28.50	440.00	3,235.29
TOTAL	<u>15,499.99</u>	<u>41,974.27</u>	<u>132.00</u>	<u>1,165.80</u>	<u>58,772.06</u>

Wheatland Township
Fund Activity Summary - April 2011 through May 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	3,316.41	5,096.83	52.51	1.89	179.77	1.10	0.33	-	8,648.84
Fund Disbursements	115,188.71	31,336.60	43,815.53	2,685.80	316.65	-	-	1,289.52	194,632.81
Net Surplus (Deficit) For Period	(111,872.30)	(26,239.77)	(43,763.02)	(2,683.91)	(136.88)	1.10	0.33	(1,289.52)	(185,983.97)
Beginning Fund Balance-Pre Audit	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- 4-15-12	1,660,035.05	450,095.52	106,868.22	27,032.44	(8,632.56)	16,179.36	5,379.91	45,897.52	2,302,855.46
Fund Balance Sheet									
Cash	1,647,692.21	453,578.59	123,700.83	27,032.44	(8,632.56)	16,179.36	5,379.91	45,897.52	2,310,828.30
Interfund Receivable - Payroll	18,957.53		-						18,957.53
Interfund Receivable - Other	-								-
Other Receivables									-
Total Assets	1,666,649.74	453,578.59	123,700.83	27,032.44	(8,632.56)	16,179.36	5,379.91	45,897.52	2,329,785.83
Payroll Liabilities	4,684.84	145.16	1,076.17						5,906.17
Interfund Liability		3,337.91	15,619.62						18,957.53
Other Payables	1,929.85								1,929.85
Other Interfund Payable		-							-
Other Payroll Liabilities			136.82						136.82
Total Liabilities	6,614.69	3,483.07	16,832.61	-	-	-	-	-	26,930.37
Fund Balance	1,660,035.05	450,095.52	106,868.22	27,032.44	(8,632.56)	16,179.36	5,379.91	45,897.52	2,302,855.46
Total Liabilities & Fund Balance	1,666,649.74	453,578.59	123,700.83	27,032.44	(8,632.56)	16,179.36	5,379.91	45,897.52	2,329,785.83

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