Township of Wheatland
Board of Trustee's Monthly Meeting
8-Nov-12
Table of Contents

1 Cash position at November 15, 2012

2 Signoff - Summary of Disbursements by Fund

3 Detailed Disbursements by Fund

4 Expense versus Budget Reports - YTD through 11-15-12

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

5 Payroll Detail Report 10-31-12 and 11-15-12 payroll

6 Fund Summary Report

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

Town Fund Checking	538,016.27	0.05%
General Assistance Checking	1,061.67	0.05%
Cemetery Fund Checking	50,372.52	0.00%
Road and Bridge Checking	51,178.69	0.05%
Hard Road Checking	417,543.28	0.05%
Town Fund MM's (9 accounts)	1,648,039.33	.02%-1.25%
General Asst MM	25,040.66	0.05%
Road & Bridge MM's (4 accounts)	450,836.78	0.05%-1.13%
Hard Road MM's (3 accounts)	103,623.75	0.05%-1.50%
Culvert MM	5,131.30	0.05%
Disaster Relief MM	16,183.71	0.05%
Park Fund Checking	(7,720.57)	0.05%
Total	3,299,307.39	

Township of Wheatland

Board Audit Report

November 8, 2012

Town Fund	**$**	**21,877.55**
Assessor	**$**	**4,497.59**
General Assistance	**$**	**224.09**
Park Fund	**$**	**163.61**
Road and Bridge	**$**	**6,068.82**
Road & Bridge - Administration	**$**	**206.47**
Special Hard Road	**$**	**30,897.86**
Culvert Fund	**$**	**-**
Cemetery Fund	**$**	**-**
TOTAL ALL FUNDS	**$**	**63,935.99**

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
November 8, 2012

Num	Date	Name	Account	Amount
10 - Town Fund				
	10/12/2012	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	10/12/2012	QuickBooks Payroll Service	4211 · Accounting and Audit Services	24.65
	10/30/2012	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	10/30/2012	QuickBooks Payroll Service	4211 · Accounting and Audit Services	15.95
17811	11/08/2012	April Fresh Cleaning Services	4231 · Building Maintenance	275.00
17812	11/08/2012	AT&T - Town Fund/Assessor	4267 · Telecommunications	366.66
17813	11/08/2012	ComEd	4261 · Utilities	258.05
17814	11/08/2012	Groot Industries, Inc.	4261 · Utilities	43.90
17815	11/08/2012	iGen Media Tri-City, Inc.	4921 · Website Maintenace	140.00
17816	11/08/2012	J & N Marketing	4541 · Newsletter	250.00
17817	11/08/2012	NICOR	4261 · Utilities	73.11
17818	11/08/2012	Off the Press	4676 · Senior Services	45.00
17818	11/08/2012	Off the Press	4937 · Communications Committee	45.00
17819	11/08/2012	Pace Suburban Bus	4800 · PACE	8,013.68
17820	11/08/2012	The Rotary Club of Naperville South	4830 · Dues	125.00
17821	11/08/2012	Staples Business Advantage	4551 · Office Supplies	58.74
17822	11/08/2012	Sun-Times Media	4545 · Publishing	108.00
17823	11/08/2012	Joan Cooke	4676 · Senior Services	35.60
17830	11/08/2012	Carolyn P. Rominger	4850 · Mileage	25.14
17831	11/08/2012	Chuck Kern	4850 · Mileage	166.50
17832	11/08/2012	AT&T Long	4267 · Telecommunications	243.64
17833	11/08/2012	CTResources	4211 · Accounting and Audit Services	910.00
17834	11/08/2012	Jay Madalon	4850 · Mileage	84.92
17835	11/08/2012	First Midwest Bank/PC	4920 · Computer Software	60.00
17835	11/08/2012	First Midwest Bank/PC	4544 · Postage	90.00
17835	11/08/2012	First Midwest Bank/PC	4551 · Office Supplies	19.28
17835	11/08/2012	First Midwest Bank/PC	4676 · Senior Services	52.44
17835	11/08/2012	First Midwest Bank/PC	4231 · Building Maintenance	34.04
17835	11/08/2012	First Midwest Bank/PC	4139 · Training	1,050.00
17835	11/08/2012	First Midwest Bank/PC	4676 · Senior Services	12.77
17835	11/08/2012	First Midwest Bank/PC	4551 · Office Supplies	19.28
17836	11/08/2012	EDCO Property Services - Need W-9	4293 · Building Improvements	4,445.00
17837	11/08/2012	Stec Roofing S&G, Inc.	4293 · Building Improvements	600.00
17838	11/08/2012	Architectural Associates Group Ltd.	4293 · Building Improvements	3,051.92
17838	11/08/2012	Architectural Associates Group Ltd.	4293 · Building Improvements	116.75
17839	11/08/2012	Architectural Associates Group Ltd.	4293 · Building Improvements	0.00
17839	11/08/2012	Architectural Associates Group Ltd.	4293 · Building Improvements	0.00
17859	11/08/2012	MetLife	4138 · Health Insurance	151.35

Num	Date	Name	Account	Amount
17860	11/08/2012	Blue Cross and Blue Shield	4138 · Health Insurance	427.96
17860	11/08/2012	Blue Cross and Blue Shield	4138 · Health Insurance	427.96
17861	11/08/2012	Dearborn National	4138 · Health Insurance	4.26
Total 10 - Town Fund				21,877.55
15 - Assessors Office				
17809	11/02/2012	JRM Consulting Inc	4233 · Equipment Maintenance	250.00
17824	11/08/2012	Alissa Anderson	4850 · Mileage	293.04
17825	11/08/2012	Susan E. McMillin	4850 · Mileage	36.64
17826	11/08/2012	Staples Business Advantage	4551 · Office Supplies	73.57
17827	11/08/2012	Comcast	4267 · Telecommunications	279.38
17828	11/08/2012	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	139.00
17829	11/08/2012	Directech Solutions, Inc.	4920 · Computer Software	504.50
17859	11/08/2012	MetLife	4138 · Health Insurance	302.70
17860	11/08/2012	Blue Cross and Blue Shield	4138 · Health Insurance	2,567.76
17861	11/08/2012	Dearborn National	4138 · Health Insurance	51.00
Total 15 - Assessors Office				4,497.59
20 - General Assistance				
17808	11/01/2012	City of Aurora	4703 · Emergency Assistance Relief	116.02
17810	11/06/2012	City of Aurora	4703 · Emergency Assistance Relief	108.07
Total 20 - General Assistance				224.09
30 - Park Fund				
17840	11/08/2012	ComEd	4261 · Utilities	63.61
17841	11/08/2012	Rainmakers	4631 · Park Subcontracting Services	100.00
Total 30 - Park Fund				163.61
50 - Road and Bridge				
14914	11/08/2012	Doug's Chainsaw & Small Engine	4533 · Equipment Supplies	79.26
14915	11/08/2012	Groot Industries, Inc.	4261 · Utilities	63.75
14916	11/08/2012	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	26.00
14916	11/08/2012	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	26.00
14917	11/08/2012	McCann Industries, Inc.	4533 · Equipment Supplies	207.00
14918	11/08/2012	Meade Electric	4760 · Street Lights	513.38
14919	11/08/2012	Sprint	4267 · Telecommunications	204.85
14920	11/08/2012	West Side Tractor Sales	4233 · Equipment Maintenance	124.81
14921	11/08/2012	ComEd	4760 · Street Lights	1,372.90
14922	11/08/2012	ComEd	4760 · Street Lights	48.81
14924	11/08/2012	ComEd	4760 · Street Lights	195.53
14925	11/08/2012	Herbo-Tree Service	4237 · Road Maintenance	560.00
14926	11/08/2012	Buikema's Ace Hardware Centers	4571 · Small Tools	50.48
14926	11/08/2012	Buikema's Ace Hardware Centers	4531 · Building Supplies	73.16
14927	11/08/2012	Chicago International Trucks, LLC.	4539 · Vehicle Supplies	148.25
14928	11/08/2012	City of Naperville	4261 · Utilities	504.78

Num	Date	Name	Account	Amount
14929	11/08/2012	Highway Technologies, INC	4535 · Road/Drainage Supplies	27.22
14930	11/08/2012	Martin Implement Sales, Inc.	4539 · Vehicle Supplies	159.80
14931	11/08/2012	Home Depot	4531 · Building Supplies	97.90
14932	11/08/2012	NAPA Auto Parts	4539 · Vehicle Supplies	53.06
14933	11/08/2012	NICOR	4261 · Utilities	232.12
14934	11/08/2012	Staples Business Advantage	4920 · Computer Software	832.26
14935	11/08/2012	Tire Management, Inc.	4231 · Building Maintenance	42.50
14936	11/08/2012	Township Officials of Illinois	4950 · Miscellaneous Expenses	425.00
Total 50 - Road and Bridge				6,068.82
55 - Road & Bridge - Admin				
14913	11/08/2012	AT&T Highway Department	4267 · Telecommunications	79.53
14923	11/08/2012	AT&T Highway Department	4267 · Telecommunications	126.94
Total 55 - Road & Bridge - Admin				206.47
60 - Special Hard Road				
14904	11/08/2012	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	212.10
14905	11/08/2012	Central Sod Farms, Inc	4535 · Road/Drainage Supplies	28.00
14906	11/08/2012	Kieft Brothers, Inc.	4535 · Road/Drainage Supplies	38.84
14907	11/08/2012	K-Five Construction Corporation	4535 · Road/Drainage Supplies	247.53
14908	11/08/2012	Phil's Toposoil, Inc.	4535 · Road/Drainage Supplies	30.00
14909	11/08/2012	Antrex, Inc.	4294 · Drainage	400.00
14910	11/08/2012	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	78.30
14911	11/08/2012	James D. Fiala Paving Co., Inc.	4237 · Road Maintenance	27,117.97
14912	11/08/2012	K-Five Construction Corporation	4535 · Road/Drainage Supplies	269.27
14945	11/08/2012	MetLife	4138 · Health Insurance	248.28
14943	11/08/2012	Blue Cross and Blue Shield	4138 · Health Insurance	2,193.57
14944	11/08/2012	Dearborn National	4138 · Health Insurance	34.00
Total 60 - Special Hard Road				30,897.86
TOTAL				**63,935.99**

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

	Nov. 15th	Budget	$ Over Budget	% of Budget	Thru 11-15-12	YTD Budget	$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	14,968.33	0.00	14,968.33	100.0%	960,180.23	978,868.00	-18,687.77	98.09%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	5,514.03	11,000.00	-5,485.97	50.13%
3007 · Billboard Fees	0.00	0.00	0.00	0.0%	700.00	1,500.00	-800.00	46.67%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	0.0%
3014 · Zoning Sign Deposit Fees	0.00	0.00	0.00	0.0%	35.00	100.00	-65.00	35.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	21.72	200.00	-178.28	10.86%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	3,495.62	1,500.00	1,995.62	233.04%
	14,968.33	0.00	14,968.33	100.0%	969,946.60	993,618.00	-23,671.40	97.62%
Disbursements								
4214 · Payroll Expenses	18,681.65	0.00	18,681.65	100.0%	171,724.82	293,000.00	-121,275.18	58.61%
4133 · Payroll Taxes - Employer	1,424.69	0.00	1,424.69	100.0%	13,103.06	25,000.00	-11,896.94	52.41%
4131 · IMRF - Employer Contribution	1,235.12	0.00	1,235.12	100.0%	11,967.68	25,000.00	-13,032.32	47.87%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	300.34	0.00	300.34	100.0%
4138 · Health Insurance	1,011.53	0.00	1,011.53	100.0%	1,445.83	7,000.00	-5,554.17	20.66%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	7,070.00	8,800.00	-1,730.00	80.34%
4139 · Training	1,050.00	0.00	1,050.00	100.0%	1,165.96	2,500.00	-1,334.04	46.64%
4211 · Accounting and Audit Services	937.65	0.00	937.65	100.0%	15,970.30	25,000.00	-9,029.70	63.88%
4213 · Legal Services	0.00	0.00	0.00	0.0%	6,985.49	12,000.00	-5,014.51	58.21%
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	309.04	0.00	309.04	100.0%	2,586.04	9,900.00	-7,313.96	26.12%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	0.00	1,400.00	-1,400.00	0.0%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	3,902.00	3,000.00	902.00	130.07%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	7,211.00	9,000.00	-1,789.00	80.12%
4261 · Utilities	375.06	0.00	375.06	100.0%	2,619.47	15,000.00	-12,380.53	17.46%
4267 · Telecommunications	610.30	0.00	610.30	100.0%	4,432.49	6,000.00	-1,567.51	73.88%
4293 · Building Improvements	8,213.67	0.00	8,213.67	100.0%	15,161.75	1,673,000.00	-1,657,838.25	0.91%
4541 · Newsletter	250.00	0.00	250.00	100.0%	250.00	20,000.00	-19,750.00	1.25%
4542 · Printing	0.00	0.00	0.00	0.0%	197.00	3,500.00	-3,303.00	5.63%
4544 · Postage	90.00	0.00	0.00	100.0%	608.54	2,500.00	-1,891.46	24.34%
4545 · Publishing	108.00	0.00	108.00	100.0%	458.56	0.00	458.56	100.0%
4551 · Office Supplies	97.30	0.00	97.30	100.0%	2,035.90	4,000.00	-1,964.10	50.9%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	35.33	100.00	-64.67	35.33%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	80.40	200.00	-119.60	40.2%
4676 · Senior Services	145.81	0.00	145.81	100.0%	641.68	2,000.00	-1,358.32	32.08%
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 Ordiance Enforcement	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4800 · PACE	8,013.68	0.00	8,013.68	100.0%	21,781.04	47,000.00	-25,218.96	46.34%

	Nov. 15th	Budget	$ Over Budget	% of Budget	Thru 11-15-12	YTD Budget	$ Over Budget	% of Budget
4830 · Dues	125.00	0.00	125.00	100.0%	1,690.89	1,500.00	190.89	112.73%
4850 · Mileage	276.56	0.00	276.56	100.0%	1,264.17	2,000.00	-735.83	63.21%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	1,317.12	5,000.00	-3,682.88	26.34%
4920 · Computer Software	60.00	0.00	60.00	100.0%	762.33	1,500.00	-737.67	50.82%
4921 · Website Maintenace	140.00	0.00	140.00	100.0%	920.00	5,000.00	-4,080.00	18.4%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	24,604.00	-24,604.00	0.0%
4937 · Communications Committee	45.00	0.00	45.00	100.0%	82.79	5,000.00	-4,917.21	1.66%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	112.42	1,500.00	-1,387.58	7.5%
Total Expenditures	43,200	0	43,200	100%	304,554	2,269,704	-1,965,150	13%
Net Surplus (Deficit)	**-28,232**	**0**	**-28,232**	**100%**	**665,393**	**-1,276,086**	**1,941,479**	**-52%**

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

	Nov. 15th	Budget	$ Over Budget	% of Budget	Thru 11-15-12	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	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Disbursements								
4214 · Payroll Expenses	9,853.51	0.00	9,853.51	100.0%	148,073.90	261,759.00	-113,685.10	56.57%
4133 · Payroll Taxes - Employer	753.79	0.00	753.79	100.0%	11,327.66	19,289.00	-7,961.34	58.73%
4131 · IMRF - Employer Contribution	923.28	0.00	923.28	100.0%	13,849.20	24,527.00	-10,677.80	56.47%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	939.63	3,389.00	-2,449.37	27.73%
4138 · Health Insurance	2,921.46	0.00	2,921.46	100.0%	25,096.74	37,590.00	-12,493.26	66.76%
4139 · Training	0.00	0.00	0.00	0.0%	245.00	2,000.00	-1,755.00	12.25%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	28.00	2,000.00	-1,972.00	1.4%
4233 · Equipment Maintenance	250.00	0.00	250.00	100.0%	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	279.38	0.00	279.38	100.0%	2,720.34	4,800.00	-2,079.66	56.67%
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	73.57	0.00	73.57	100.0%	943.98	2,250.00	-1,306.02	41.96%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	60.00	-60.00	0.0%
4850 · Mileage	329.68	0.00	329.68	100.0%	1,741.59	3,500.00	-1,758.41	49.76%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	329.28	2,500.00	-2,170.72	13.17%
4920 · Computer Software	504.50	0.00	504.50	100.0%	923.90	4,100.00	-3,176.10	22.53%
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	139.00	0.00	139.00	100.0%	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%
	16,028.17	0.00	16,028.17	100.0%	212,567.58	382,164.00	-169,596.42	55.62%
Net Deficit	**(16,028.17)**	**0.00**	**(16,028.17)**	**100.0%**	**(212,567.58)**	**(382,164.00)**	**169,596.42**	**55.62%**

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

	Nov. 15th	Budget	$ Over Budget	% of Budget	Thru 11-15-12	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%	10.32	0.00	10.32	100.0%
	0.00	0.00	0.00	0.0%	10.32	0.00	10.32	100.0%
Disbursments								
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	224.09	0.00	224.09	100.0%	1,264.34	30,000.00	-28,735.66	4.21%
Total Disbursements	224.09	0.00	224.09	100.0%	3,624.34	80,000.00	-76,375.66	4.53%
Net Deficit	**-224.09**	**0.00**	**-224.09**	**100.0%**	**-3,614.02**	**-80,000.00**	**76,385.98**	**4.52%**

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

	Nov. 15th	Budget	$ Over Budget	% of Budget	Thru 11-15-12	YTD Budget	$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	346,094.01	359,700.00	-13,605.99	96.22%
3004 · Replacement Taxes - PPRT	2,883.53	0.00	2,883.53	100.0%	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	1,547.88	0.00	1,547.88	100.0%	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%	713.47	1,000.00	-286.53	71.35%
Total Income	4,431.41	0.00	4,431.41	100.0%	364,459.38	381,700.00	-17,240.62	95.48%
Disbursements								
4214 · Payroll Expenses	1,056.32	0.00	1,056.32	100.0%	15,402.12	70,000.00	-54,597.88	22.0%
4133 · Payroll Taxes - Employer	80.82	0.00	80.82	100.0%	1,178.28	8,500.00	-7,321.72	13.86%
4131 · IMRF - Employer Contribution	98.98	0.00	98.98	100.0%	1,401.02	7,000.00	-5,598.98	20.02%
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	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4231 · Building Maintenance	42.50	0.00	42.50	100.0%	508.48	5,000.00	-4,491.52	10.17%
4233 · Equipment Maintenance	124.81	0.00	124.81	100.0%	699.55	10,000.00	-9,300.45	7.0%
4237 · Road Maintenance	560.00	0.00	560.00	100.0%	251,835.00	376,700.00	-124,865.00	66.85%
4239 · Vehicle Maintenance Highway	52.00	0.00	52.00	100.0%	500.00	15,000.00	-14,500.00	3.33%
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	800.65	0.00	800.65	100.0%	5,318.65	20,000.00	-14,681.35	26.59%
4267 · Telecommunications	411.32	0.00	411.32	100.0%	2,620.88	8,000.00	-5,379.12	32.76%
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	171.06	0.00	171.06	100.0%	1,168.45	7,000.00	-5,831.55	16.69%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4533 · Equipment Supplies	286.26	0.00	286.26	100.0%	1,678.66	10,000.00	-8,321.34	16.79%
4535 · Road/Drainage Supplies	27.22	0.00	27.22	100.0%	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	361.11	0.00	361.11	100.0%	5,601.41	10,000.00	-4,398.59	56.01%

	Nov. 15th	Budget	$ Over Budget	% of Budget	Thru 11-15-12	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	0.00	0.00	0.00	0.0%	198.10	2,500.00	-2,301.90	7.92%
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	50.48	0.00	50.48	100.0%	166.25	2,000.00	-1,833.75	8.31%
4760 · Street Lights	2,130.62	0.00	2,130.62	100.0%	11,446.22	40,000.00	-28,553.78	28.62%
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	0.00	0.00	0.00	0.0%	140.00	6,000.00	-5,860.00	2.33%
4900 · Equipment	0.00	0.00	0.00	0.0%	2,560.00	50,000.00	-47,440.00	5.12%
4920 · Computer Software	832.26	0.00	832.26	100.0%	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	425.00	0.00	425.00	100.0%	852.94	5,000.00	-4,147.06	17.06%
Total Disbursements	7,511.41	0.00	7,511.41	100.0%	341,307.14	846,700.00	-505,392.86	40.31%
Net Surplus (Deficit)	**-3,080.00**	**0.00**	**-3,080.00**	**100.0%**	**23,152.24**	**-465,000.00**	**488,152.24**	**-4.98%**

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

	Nov. 15th	Budget	$ Over Budget	% of Budget	Thru 11-15-12	YTD Budget	$ Over Budget	% of Budget
Receipts								
Income								
3000 · Property Taxes - Current	13,026.53	0.00	13,026.53	100.0%	834,218.79	840,000.00	-5,781.21	99.31%
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%	286.75	0.00	286.75	100.0%
Total Income	13,026.53	0.00	13,026.53	100.0%	834,524.42	840,000.00	-5,475.58	99.35%
Disbursements								
4214 · Payroll Expenses	7,322.97	0.00	7,322.97	100.0%	114,112.66	225,000.00	-110,887.34	50.72%
4133 · Payroll Taxes - Employer	557.80	0.00	557.80	100.0%	8,693.43	20,000.00	-11,306.57	43.47%
4131 · IMRF - Employer Contribution	686.16	0.00	686.16	100.0%	10,692.37	25,000.00	-14,307.63	42.77%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	171.11	0.00	171.11	100.0%
4138 · Health Insurance	2,475.85	0.00	2,475.85	100.0%	21,505.93	35,000.00	-13,494.07	61.45%
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	27,117.97	0.00	27,117.97	100.0%	292,895.84	500,000.00	-207,104.16	58.58%
4294 · Drainage	400.00	0.00	400.00	100.0%	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	904.04	0.00	904.04	100.0%	6,369.07	25,000.00	-18,630.93	25.48%
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	0.00	0.00	0.00	0.0%	9,184.15	30,000.00	-20,815.85	30.61%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
Total Expense	39,464.79	0.00	39,464.79	100.0%	502,039.15	1,006,000.00	-503,960.85	49.9%
Net Surplus (Deficit)	**-26,438.26**	**0.00**	**-26,438.26**	**100.0%**	**332,485.27**	**-166,000.00**	**498,485.27**	**-200.29%**

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

	Nov. 15th	Budget	$ Over Budget	% of Budget	Thru 11-15-12	YTD Budget	$ Over Budget	% of Budget
Receipts								
Income								
3018 · Culvert Permit Processing fe	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	1.72	0.00	1.72	100.0%
Disbursements	0.00	0.00	0.00	0.0%	1.72	0.00	1.72	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	250.00	0.00	250.00	100.0%	250.00	0.00	250.00	100.0%
Net Surplus (Deficit)	**(250.00)**	**0.00**	**(250.00)**	**100.0%**	**(248.28)**	**0.00**	**(248.28)**	**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 November 15, 2012

	Nov. 15th	Budget	$ Over Budget	% of Budget	Thru 11-15-12	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%	-1.03	0.00	-1.03	100.0%
Total Income	0.00	0.00	0.00	0.0%	3,823.97	0.00	3,823.97	100.0%
Expense								
4261 · Utilities	63.61	0.00	63.61	100.0%	459.41	0.00	459.41	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	100.00	0.00	100.00	100.0%	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	163.61	0.00	163.61	100.0%	3,048.86	7,000.00	-3,951.14	43.56%
Net Surplus (Deficit)	**-163.61**	**0.00**	**-163.61**	**100.0%**	**775.11**	**-7,000.00**	**7,775.11**	**-11.07%**

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

	Nov. 15th	Budget	$ Over Budget	% of Budget	Thru 11-15-12	YTD Budget	$ Over Budget	% of Budget
Receipts								
Income								
3030 · Site Sales	0.00	0.00	0.00	0.0%	1,500.00	0.00	1,500.00	100.0%
3031 · Interment	0.00	0.00	0.00	0.0%	5,050.00	0.00	5,050.00	100.0%
3032 · Perpetual Care	0.00	0.00	0.00	0.0%	2,800.00	0.00	2,800.00	100.0%
Total Income	0.00	0.00	0.00	0.0%	9,350.00	0.00	9,350.00	100.0%
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%	5,375.00	4,998.00	377.00	107.54%
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	0.00	0.00	0.00	0.0%	400.00	275.00	125.00	145.46%
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	0.00	0.00	0.00	0.0%	6,164.52	45,055.00	-38,890.48	13.68%
Net Surplus (Deficit)	**0.00**	**0.00**	**0.00**	**0.0%**	**3,185.48**	**-45,055.00**	**48,240.48**	**-7.07%**

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

	Salary	Hourly	Overtime Hourly Rate 2012	Sick Hourly Rate	Vacation Hourly Rate	TOTAL
Anderson, Alissa R	0.00	3,010.84	0.00	145.68	0.00	3,156.52
Bishop, Pamela	0.00	3,070.36	0.00	148.56	0.00	3,218.92
Damico-Rominger, Carolyn P	0.00	3,439.08	0.00	166.40	0.00	3,605.48
Emralino, Joseph L	0.00	3,389.48	0.00	164.00	0.00	3,553.48
Haddad, Douglas	458.33	0.00	0.00	0.00	0.00	458.33
Hudetz, Joseph	458.33	0.00	0.00	0.00	0.00	458.33
Jarnagin, Dayton	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Karantonis, Karl J	458.33	0.00	0.00	0.00	0.00	458.33
Kern, Charles O	916.67	0.00	0.00	0.00	0.00	916.67
King, Frank E	458.33	0.00	0.00	0.00	0.00	458.33
Lee, Shari L	0.00	3,482.40	0.00	0.00	0.00	3,482.40
Lord, Kelli L	4,500.00	0.00	0.00	0.00	0.00	4,500.00
Madalon, Jay P.	0.00	2,630.56	0.00	127.28	0.00	2,757.84
Markham, Amber	0.00	3,348.92	0.00	0.00	0.00	3,348.92
Marquardt, Paul	0.00	3,900.16	33.75	0.00	0.00	3,933.91
Martinich, Kevin	0.00	4,506.84	39.00	0.00	0.00	4,545.84
McMillin, Susan E	0.00	3,466.80	0.00	0.00	0.00	3,466.80
Morse, Todd A	2,416.67	0.00	0.00	0.00	0.00	2,416.67
Olson, Jean	0.00	2,112.64	0.00	0.00	0.00	2,112.64
Pocius, Brandolyn M	0.00	2,543.46	0.00	140.00	350.00	3,033.46
Rahman, Aatif	333.33	0.00	0.00	0.00	0.00	333.33
Richards, Zackery D	0.00	2,989.46	0.00	0.00	0.00	2,989.46
TOTAL	**15,499.99**	**41,891.00**	**72.75**	**891.92**	**350.00**	**58,705.66**

Wheatland Township
Fund Activity Summary - April 2012 through November 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	969,946.60	364,459.38	834,524.42	10.32	3,823.97	5.45	1.72	9,350.00	2,182,121.86
Fund Disbursements	517,121.17	341,307.14	502,039.15	3,624.34	3,048.86	-	250.00	6,164.52	1,373,555.18
Net Surplus (Deficit) For Period	452,825.43	23,152.24	332,485.27	(3,614.02)	775.11	5.45	(248.28)	3,185.48	808,566.68
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	2,224,732.78	499,487.53	483,116.51	26,102.33	(7,720.57)	16,183.71	5,131.30	50,372.52	3,297,406.11
Fund Balance Sheet									
Cash	2,186,055.60	506,446.88	521,167.03	26,102.33	(7,720.57)	16,183.71	5,131.30	50,372.52	3,303,738.80
Interfund Receivable - Payroll	43,674.86		-						43,674.86
Interfund Receivable - Other	-								-
Other Receivables	149.70								149.70
Total Assets	2,229,880.16	506,446.88	521,167.03	26,102.33	(7,720.57)	16,183.71	5,131.30	50,372.52	3,347,563.36
Payroll Liabilities	3,158.97	146.51	1,051.68						4,357.16
Interfund Liability		6,812.84	36,862.02						43,674.86
Other Payables	1,929.85								1,929.85
Other Interfund Payable		-							-
Other Payroll Liabilities	58.56		136.82						195.38
Total Liabilities	5,147.38	6,959.35	38,050.52	-	-	-	-	-	50,157.25
Fund Balance	2,224,732.78	499,487.53	483,116.51	26,102.33	(7,720.57)	16,183.71	5,131.30	50,372.52	3,297,406.11
Total Liabilities & Fund Balance	2,229,880.16	506,446.88	521,167.03	26,102.33	(7,720.57)	16,183.71	5,131.30	50,372.52	3,347,563.36
	-	-	-	-	-	-	-	-	-