

Township of Wheatland
Board of Trustee's Monthly Meeting
11-Oct-12
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance with Interest Rate
18-Oct-12

Town Fund Checking	610,197.38	0.05%
General Assistance Checking	1,285.76	0.05%
Cemetery Fund Checking	50,372.52	0.00%
Road and Bridge Checking	54,094.61	0.05%
Hard Road Checking	445,981.51	0.05%
Town Fund MM's (9 accounts)	1,647,671.21	.02%-1.25%
General Asst MM	25,039.17	0.05%
Road & Bridge MM's (4 accounts)	450,805.95	0.05%-1.13%
Hard Road MM's (3 accounts)	103,623.69	0.05%-1.50%
Culvert MM	5,131.07	0.05%
Disaster Relief MM	16,183.71	0.05%
Park Fund Checking	(8,436.96)	0.05%
Total	<u><u>3,401,949.62</u></u>	

Township of Wheatland

Board Audit Report

October 11, 2012

Town Fund	\$ 20,930.29
Assessor	\$ 4,229.02
General Assistance	\$ -
Park Fund	\$ 277.47
Road and Bridge	\$ 8,124.79
Road & Bridge - Administration	\$ 642.05
Special Hard Road	\$ 5,010.87
Culvert Fund	\$ -
Cemetery Fund	\$ 400.00
TOTAL ALL FUNDS	<u>\$ 39,614.49</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
October 11, 2012

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	09/27/2012	QuickBooks Payroll Service	4211 · Accounting and Audit Services	15.95
	09/27/2012	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
17797	10/10/2012	Humana Dental	4138 · Health Insurance	62.22
17798	10/10/2012	Dearborn National	4138 · Health Insurance	4.26
17752	10/11/2012	Ancel, Glink, P.C.	4213 · Legal Services	1,235.00
17753	10/11/2012	April Fresh Cleaning Services	4231 · Building Maintenance	220.00
17754	10/11/2012	Clarke Environmental Mosquito Manager	4750 · Mostquito Abatement	1,928.00
17755	10/11/2012	ComEd	4261 · Utilities	298.56
17756	10/11/2012	Groot Industries, Inc.	4261 · Utilities	43.90
17757	10/11/2012	NICOR	4261 · Utilities	30.88
17758	10/11/2012	Pace Suburban Bus	4800 · PACE	7,419.14
17759	10/11/2012	Water One	4261 · Utilities	57.00
17760	10/11/2012	Carolyn P. Rominger	4850 · Mileage	24.92
17761	10/11/2012	Morse, Todd A	4850 · Mileage	23.87
17762	10/11/2012	Jay Madalon	4676 · Senior Services	21.75
17762	10/11/2012	Jay Madalon	4850 · Mileage	70.48
17763	10/11/2012	Chuck Kern	4850 · Mileage	33.30
17764	10/11/2012	AT&T - Town Fund/Assessor	4267 · Telecommunications	380.12
17765	10/11/2012	Sun-Times Media	4545 · Publishing	175.20
17758	10/11/2012	Pace Suburban Bus	4800 · PACE	6,348.22
17772	10/11/2012	Culligan	4231 · Building Maintenance	139.00
17752	10/11/2012	Ancel, Glink, P.C.	4213 · Legal Services	95.00
17773	10/11/2012	AT&T Long	4267 · Telecommunications	283.95
17774	10/11/2012	Quill Corporation	4551 · Office Supplies	247.08
17775	10/11/2012	CTResources	4211 · Accounting and Audit Services	780.00
17776	10/11/2012	First Midwest Bank/PC	4920 · Computer Software	60.00
17776	10/11/2012	First Midwest Bank/PC	4687 · Youth Services	499.00
17776	10/11/2012	First Midwest Bank/PC	4544 · Postage	90.00
17776	10/11/2012	First Midwest Bank/PC	4676 · Senior Services	45.00
17776	10/11/2012	First Midwest Bank/PC	4676 · Senior Services	47.90
17776	10/11/2012	First Midwest Bank/PC	4551 · Office Supplies	19.26
17776	10/11/2012	First Midwest Bank/PC	4551 · Office Supplies	3.93
17776	10/11/2012	First Midwest Bank/PC	4551 · Office Supplies	28.93
17776	10/11/2012	First Midwest Bank/PC	4920 · Computer Software	134.85
17776	10/11/2012	First Midwest Bank/PC	4950 · Miscellaneous Expenses	32.97
	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
Total 10 - Town Fund				20,930.29

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
15 - Assessors Office				
17742	09/25/2012	Kelli L. Lord	4850 · Mileage	17.76
17742	09/25/2012	Kelli L. Lord	4549 · Field Supplies	39.01
17742	09/25/2012	Kelli L. Lord	4850 · Mileage	255.86
17797	10/10/2012	Humana Dental	4138 · Health Insurance	351.36
17798	10/10/2012	Dearborn National	4138 · Health Insurance	51.00
17799	10/10/2012	Blue Cross and Blue Shield	4138 · Health Insurance	2,567.76
17766	10/11/2012	Alissa Anderson	4850 · Mileage	235.88
17767	10/11/2012	Susan E. McMillin	4850 · Mileage	39.96
17768	10/11/2012	Staples Credit Plan	4551 · Office Supplies	177.17
17769	10/11/2012	Staples Business Advantage	4551 · Office Supplies	75.38
17770	10/11/2012	Comcast	4267 · Telecommunications	278.88
17771	10/11/2012	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	139.00
Total 15 - Assessors Office				<u>4,229.02</u>
30 - Park Fund				
17777	10/11/2012	Buikema's Ace Hardware Centers	4632 · Park Equipment	43.96
17778	10/11/2012	ComEd	4261 · Utilities	54.44
17779	10/11/2012	Portable John, Inc.	4631 · Park Subcontracting Services	179.07
Total 30 - Park Fund				<u>277.47</u>
50 - Road and Bridge				
14869	10/11/2012	City of Naperville	4261 · Utilities	473.13
14870	10/11/2012	Doug's Chainsaw & Small Engine	4533 · Equipment Supplies	60.12
14871	10/11/2012	Groot Industries, Inc.	4261 · Utilities	61.42
14872	10/11/2012	Herbo-Tree Service	4237 · Road Maintenance	825.00
14873	10/11/2012	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	39.00
14874	10/11/2012	Martin Implement Sales, Inc.	4539 · Vehicle Supplies	52.05
14875	10/11/2012	McCann Industries, Inc.	4900 · Equipment	2,560.00
14877	10/11/2012	NAPA Auto Parts	4539 · Vehicle Supplies	283.63
14877	10/11/2012	NAPA Auto Parts	4539 · Vehicle Supplies	12.98
14877	10/11/2012	NAPA Auto Parts	4539 · Vehicle Supplies	69.00
14878	10/11/2012	NICOR	4261 · Utilities	116.20
14879	10/11/2012	Ricmar Industries	4533 · Equipment Supplies	770.15
14881	10/11/2012	SMG Security Systems, Inc.	4261 · Utilities	140.40
14883	10/11/2012	Vermeer Midwest\Vermeer - IL	4233 · Equipment Maintenance	60.00
14883	10/11/2012	Vermeer Midwest\Vermeer - IL	4533 · Equipment Supplies	309.48
14884	10/11/2012	West Side Tractor Sales	4533 · Equipment Supplies	57.32
14885	10/11/2012	Zee Medical, Inc.	4531 · Building Supplies	80.05
14886	10/11/2012	ComEd	4760 · Street Lights	1,343.40
14886	10/11/2012	ComEd	4760 · Street Lights	44.88
14887	10/11/2012	Plainfied Signs	4239 · Vehicle Maintenance Highway	175.00
14888	10/11/2012	Central Sod Farms, Inc	4535 · Road/Drainage Supplies	76.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
14889	10/11/2012	Highway Technologies, INC	4535 · Road/Drainage Supplies	273.23
14886	10/11/2012	ComEd	4760 · Street Lights	196.57
14874	10/11/2012	Martin Implement Sales, Inc.	4533 · Equipment Supplies	45.78
Total 50 - Road and Bridge				<u>8,124.79</u>
55 - Road & Bridge - Admin				
14866	10/11/2012	AT&T Highway Department	4267 · Telecommunications	119.81
14867	10/11/2012	AT&T Highway Department	4267 · Telecommunications	71.79
14868	10/11/2012	Costco Wholesale	4950 · Miscellaneous Expenses	55.00
14876	10/11/2012	Naperville Sun	4950 · Miscellaneous Expenses	91.00
14880	10/11/2012	Sam's Club	4950 · Miscellaneous Expenses	100.00
14882	10/11/2012	Sprint	4267 · Telecommunications	204.45
Total 55 - Road & Bridge - Admin				<u>642.05</u>
60 - Special Hard Road				
14895	10/10/2012	Humana Dental	4138 · Health Insurance	288.20
14896	10/10/2012	Dearborn National	4138 · Health Insurance	34.00
14897	10/10/2012	Blue Cross and Blue Shield	4138 · Health Insurance	2,193.57
14864	10/11/2012	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	66.30
14865	10/11/2012	Kieft Brothers, Inc.	4535 · Road/Drainage Supplies	2,428.80
Total 60 - Special Hard Road				<u>5,010.87</u>
80 - Cemetery Fund				
1155	09/04/2012	Ben Peterson	4310 · Grave Markings	25.00
1155	09/04/2012	Ben Peterson	4300 · Grave Openings	175.00
1156	09/04/2012	Rich Grommon	4310 · Grave Markings	25.00
1156	09/04/2012	Rich Grommon	4300 · Grave Openings	175.00
Total 80 - Cemetery Fund				<u>400.00</u>
TOTAL				<u><u>39,614.49</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 October 15, 2012

	Oct. 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-12	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	14,968.33	0.00	14,968.33	100.0%	949,378.37	978,868.00	-29,489.63	96.99%
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%	3,127.50	1,500.00	1,627.50	208.5%
	14,968.33	0.00	14,968.33	100.0%	958,776.62	993,618.00	-34,841.38	96.49%
Disbursements								
4214 · Payroll Expenses	18,681.65	0.00	18,681.65	100.0%	149,861.51	293,000.00	-143,138.49	51.15%
4133 · Payroll Taxes - Employer	1,424.94	0.00	1,424.94	100.0%	11,434.98	25,000.00	-13,565.02	45.74%
4131 · IMRF - Employer Contribution	1,235.12	0.00	1,235.12	100.0%	10,434.45	25,000.00	-14,565.55	41.74%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	300.34	0.00	300.34	100.0%
4138 · Health Insurance	66.48	0.00	66.48	100.0%	434.30	7,000.00	-6,565.70	6.2%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	7,070.00	8,800.00	-1,730.00	80.34%
4139 · Training	0.00	0.00	0.00	0.0%	415.96	2,500.00	-2,084.04	16.64%
4211 · Accounting and Audit Services	807.65	0.00	807.65	100.0%	15,013.70	25,000.00	-9,986.30	60.06%
4213 · Legal Services	1,330.00	0.00	1,330.00	100.0%	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	359.00	0.00	359.00	100.0%	2,277.00	9,900.00	-7,623.00	23.0%
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	430.34	0.00	430.34	100.0%	2,244.41	15,000.00	-12,755.59	14.96%
4267 · Telecommunications	664.07	0.00	664.07	100.0%	3,822.19	6,000.00	-2,177.81	63.7%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	10,688.08	1,673,000.00	-1,662,311.92	0.64%
4541 · Newsletter	0.00	0.00	0.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
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%	518.54	2,500.00	-1,981.46	20.74%
4545 · Publishing	175.20	0.00	175.20	100.0%	350.56	0.00	350.56	100.0%
4551 · Office Supplies	299.20	0.00	299.20	100.0%	1,938.60	4,000.00	-2,061.40	48.47%
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	114.65	0.00	114.65	100.0%	495.87	2,000.00	-1,504.13	24.79%
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	499.00	0.00	499.00	100.0%	777.89	5,000.00	-4,222.11	15.56%
4750 · Mostquito Abatement	1,928.00	0.00	1,928.00	100.0%	5,784.00	6,000.00	-216.00	96.4%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4800 · PACE	13,767.36	0.00	13,767.36	100.0%	13,767.36	47,000.00	-33,232.64	29.29%

	Oct. 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-12	YTD Budget	\$ Over Budget	% of Budget
4830 · Dues	0.00	0.00	0.00	0.0%	1,565.89	1,500.00	65.89	104.39%
4850 · Mileage	152.57	0.00	152.57	100.0%	987.61	2,000.00	-1,012.39	49.38%
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	194.85	0.00	194.85	100.0%	837.18	1,500.00	-662.82	55.81%
4921 · Website Maintenace	0.00	0.00	0.00	0.0%	780.00	5,000.00	-4,220.00	15.6%
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	0.00	0.00	0.00	0.0%	37.79	5,000.00	-4,962.21	0.76%
4950 · Miscellaneous Expenses	32.97	0.00	32.97	100.0%	112.42	1,500.00	-1,387.58	7.5%
Total Expenditures	42,253	0	42,253	100%	261,786	2,269,704	-2,007,918	12%
Net Surplus (Deficit)	-27,285	0	-27,285	100%	696,990	-1,276,086	1,973,076	-55%

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

	Oct. 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-12	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%	128,366.88	261,759.00	-133,392.12	49.04%
4133 · Payroll Taxes - Employer	753.79	0.00	753.79	100.0%	9,820.07	19,289.00	-9,468.93	50.91%
4131 · IMRF - Employer Contribution	923.28	0.00	923.28	100.0%	12,002.64	24,527.00	-12,524.36	48.94%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	939.63	3,389.00	-2,449.37	27.73%
4138 · Health Insurance	2,970.12	0.00	2,970.12	100.0%	22,175.28	37,590.00	-15,414.72	58.99%
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	0.00	0.00	0.00	0.0%	843.20	1,500.00	-656.80	56.21%
4234 · Maintenance Software	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4267 · Telecommunications	278.88	0.00	278.88	100.0%	2,440.96	4,800.00	-2,359.04	50.85%
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	252.55	0.00	252.55	100.0%	870.41	2,250.00	-1,379.59	38.69%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	60.00	-60.00	0.0%
4850 · Mileage	275.84	0.00	275.84	100.0%	1,411.91	3,500.00	-2,088.09	40.34%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	329.28	2,500.00	-2,170.72	13.17%
4920 · Computer Software	0.00	0.00	0.00	0.0%	284.55	4,100.00	-3,815.45	6.94%
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%	4,185.98	5,000.00	-814.02	83.72%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	900.00	-900.00	0.0%
	<u>15,446.97</u>	<u>0.00</u>	<u>15,446.97</u>	<u>100.0%</u>	<u>184,873.97</u>	<u>382,164.00</u>	<u>-197,290.03</u>	<u>48.38%</u>
Net Deficit	<u>(15,446.97)</u>	<u>0.00</u>	<u>(15,446.97)</u>	<u>100.0%</u>	<u>(184,873.97)</u>	<u>(382,164.00)</u>	<u>197,290.03</u>	<u>48.38%</u>

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

	Oct. 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-12	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%	8.83	0.00	8.83	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>8.83</u>	<u>0.00</u>	<u>8.83</u>	<u>100.0%</u>
Disbursements								
4253 · Liability Insurance		0.00	0.00	0.0%	2,360.00	0.00	2,360.00	100.0%
4550 · Diaster Assistance Relief	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
4681 · General Assistance Relief	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
4702 · Emergency Assistance Relief	0.00	0.00	0.00	0.0%	1,040.25	30,000.00	-28,959.75	3.47%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>3,400.25</u>	<u>80,000.00</u>	<u>-76,599.75</u>	<u>4.25%</u>
Total Disbursements	0.00	0.00	0.00	0.0%	3,400.25	80,000.00	-76,599.75	4.25%
Net Deficit	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>-3,391.42</u>	<u>-80,000.00</u>	<u>76,608.58</u>	<u>4.24%</u>

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

	Oct. 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-12	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	5,404.66	0.00	5,404.66	100.0%	342,193.34	359,700.00	-17,506.66	95.13%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	11,567.37	20,000.00	-8,432.63	57.84%
3006 · Bid Fees	0.00	0.00	0.00	0.0%	300.00	0.00	300.00	100.0%
3016 · Fines	0.00	0.00	0.00	0.0%	1,345.29	1,000.00	345.29	134.53%
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%	682.64	1,000.00	-317.36	68.26%
Total Income	5,404.66	0.00	5,404.66	100.0%	356,096.47	381,700.00	-25,603.53	93.29%
Disbursements								
4214 · Payroll Expenses	1,056.32	0.00	1,056.32	100.0%	13,289.48	70,000.00	-56,710.52	18.99%
4133 · Payroll Taxes - Employer	80.81	0.00	80.81	100.0%	1,016.66	8,500.00	-7,483.34	11.96%
4131 · IMRF - Employer Contribution	98.98	0.00	98.98	100.0%	1,203.06	7,000.00	-5,796.94	17.19%
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	0.00	0.00	0.00	0.0%	465.98	5,000.00	-4,534.02	9.32%
4233 · Equipment Maintenance	60.00	0.00	60.00	100.0%	574.74	10,000.00	-9,425.26	5.75%
4237 · Road Maintenance	825.00	0.00	825.00	100.0%	251,275.00	376,700.00	-125,425.00	66.7%
4239 · Vehicle Maintenance Highway	214.00	0.00	214.00	100.0%	448.00	15,000.00	-14,552.00	2.99%
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	791.15	0.00	791.15	100.0%	4,518.00	20,000.00	-15,482.00	22.59%
4267 · Telecommunications	396.05	0.00	396.05	100.0%	2,209.56	8,000.00	-5,790.44	27.62%
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	80.05	0.00	80.05	100.0%	997.39	7,000.00	-6,002.61	14.25%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4533 · Equipment Supplies	1,242.85	0.00	1,242.85	100.0%	1,392.40	10,000.00	-8,607.60	13.92%
4535 · Road/Drainage Supplies	349.23	0.00	349.23	100.0%	1,029.29	5,000.00	-3,970.71	20.59%
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	417.66	0.00	417.66	100.0%	5,240.30	10,000.00	-4,759.70	52.4%

	Oct. 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-12	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	0.00	0.00	0.00	0.0%	115.77	2,000.00	-1,884.23	5.79%
4760 · Street Lights	1,584.85	0.00	1,584.85	100.0%	9,315.60	40,000.00	-30,684.40	23.29%
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	2,560.00	0.00	2,560.00	100.0%	2,560.00	50,000.00	-47,440.00	5.12%
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	246.00	0.00	246.00	100.0%	427.94	5,000.00	-4,572.06	8.56%
Total Disbursements	10,002.95	0.00	10,002.95	100.0%	332,559.63	846,700.00	-514,140.37	39.28%
Net Surplus (Deficit)	-4,598.29	0.00	-4,598.29	100.0%	23,536.84	-465,000.00	488,536.84	-5.06%

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

	Oct. 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-12	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3000 · Property Taxes - Current	13,026.53	0.00	13,026.53	100.0%	824,817.22	840,000.00	-15,182.78	98.19%
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%	286.69	0.00	286.69	100.0%
Total Income	<u>13,026.53</u>	<u>0.00</u>	<u>13,026.53</u>	<u>100.0%</u>	<u>825,122.79</u>	<u>840,000.00</u>	<u>-14,877.21</u>	<u>98.23%</u>
D Expense								
4214 · Payroll Expenses	7,663.35	0.00	7,663.35	100.0%	99,089.97	225,000.00	-125,910.03	44.04%
4133 · Payroll Taxes - Employer	583.84	0.00	583.84	100.0%	7,549.03	20,000.00	-12,450.97	37.75%
4131 · IMRF - Employer Contribution	718.05	0.00	718.05	100.0%	9,284.75	25,000.00	-15,715.25	37.14%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	171.11	0.00	171.11	100.0%
4138 · Health Insurance	2,515.77	0.00	2,515.77	100.0%	19,030.08	35,000.00	-15,969.92	54.37%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	11,058.00	15,000.00	-3,942.00	73.72%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	20,920.59	30,000.00	-9,079.41	69.74%
4231 · Building Maintenance	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	265,777.87	500,000.00	-234,222.13	53.16%
4294 · Drainage	0.00	0.00	0.00	0.0%	6,036.00	30,000.00	-23,964.00	20.12%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
4535 · Road/Drainage Supplies	2,495.10	0.00	2,495.10	100.0%	5,465.03	25,000.00	-19,534.97	21.86%
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	<u>13,976.11</u>	<u>0.00</u>	<u>13,976.11</u>	<u>100.0%</u>	<u>453,566.58</u>	<u>1,006,000.00</u>	<u>-552,433.42</u>	<u>45.09%</u>
Net Surplus (Deficit)	<u>-949.58</u>	<u>0.00</u>	<u>-949.58</u>	<u>100.0%</u>	<u>371,556.21</u>	<u>-166,000.00</u>	<u>537,556.21</u>	<u>-223.83%</u>

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

	Oct. 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-12	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%	1.49	0.00	1.49	100.0%
Disbursements	0.00	0.00	0.00	0.0%	1.49	0.00	1.49	100.0%
4080 - Interfund Disbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4891 - Refund	250.00	0.00	250.00	100.0%	250.00	0.00	250.00	100.0%
Total Disbursements	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>100.0%</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>(250.00)</u>	<u>0.00</u>	<u>(250.00)</u>	<u>100.0%</u>	<u>(248.51)</u>	<u>0.00</u>	<u>(248.51)</u>	<u>100.0%</u>

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

	Oct. 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-12	YTD Budget	\$ Over Budget	% of Budget
Income								
3090 - Other Income	0.00	0.00	0.00	0.0%	2,945.00	0.00	2,945.00	100.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	-1.03	0.00	-1.03	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,943.97</u>	<u>0.00</u>	<u>2,943.97</u>	<u>100.0%</u>
Expense								
4261 - Utilities	54.44	0.00	54.44	100.0%	395.80	0.00	395.80	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	179.07	0.00	179.07	100.0%	2,364.49	2,000.00	364.49	118.23%
4632 - Park Equipment	43.96	0.00	43.96	100.0%	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	<u>277.47</u>	<u>0.00</u>	<u>277.47</u>	<u>100.0%</u>	<u>2,885.25</u>	<u>7,000.00</u>	<u>-4,114.75</u>	<u>41.22%</u>
Net Surplus (Deficit)	<u>-277.47</u>	<u>0.00</u>	<u>-277.47</u>	<u>100.0%</u>	<u>58.72</u>	<u>-7,000.00</u>	<u>7,058.72</u>	<u>-0.84%</u>

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

	Oct. 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-12	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>9,350.00</u>	<u>0.00</u>	<u>9,350.00</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%	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>6,164.52</u>	<u>45,055.00</u>	<u>-38,890.48</u>	<u>13.68%</u>
Net Surplus (Deficit)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>3,185.48</u>	<u>-45,055.00</u>	<u>48,240.48</u>	<u>-7.07%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Employee Earnings Summary
September 30th, 2012 and October 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>
Anderson, Alissa R	0.00	3,156.52	0.00	0.00	0.00	3,156.52
Bishop, Pamela	0.00	1,733.32	0.00	0.00	1,485.60	3,218.92
Damico-Rominger, Carolyn P	0.00	3,605.48	0.00	0.00	0.00	3,605.48
Emralino, Joseph L	0.00	3,553.48	0.00	0.00	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	2,503.28	0.00	254.56	0.00	2,757.84
Markham, Amber	0.00	1,648.76	0.00	772.80	927.36	3,348.92
Marquardt, Paul	0.00	3,900.16	16.88	0.00	0.00	3,917.04
Martinich, Kevin	0.00	4,298.84	19.50	0.00	208.00	4,526.34
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	2,015.14	0.00	0.00	0.00	2,015.14
Pocius, Brandolyn M	0.00	3,033.46	0.00	0.00	0.00	3,033.46
Rahman, Aatif	333.33	0.00	0.00	0.00	0.00	333.33
Richards, Zackery D	0.00	3,293.46	0.00	0.00	0.00	3,293.46
TOTAL	15,499.99	39,691.10	36.38	1,027.36	2,620.96	58,875.79

Wheatland Township
Fund Activity Summary - April 2012 through October 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	958,776.62	356,096.47	825,122.79	8.83	2,943.97	5.45	1.49	9,350.00	2,152,305.62
Fund Disbursements	446,660.24	332,559.63	453,566.58	3,400.25	2,885.25	-	250.00	6,164.52	1,245,486.47
Net Surplus (Deficit) For Period	512,116.38	23,536.84	371,556.21	(3,391.42)	58.72	5.45	(248.51)	3,185.48	906,819.15
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 9-15-12	2,284,023.73	499,872.13	522,187.45	26,324.93	(8,436.96)	16,183.71	5,131.07	50,372.52	3,395,658.58
Fund Balance Sheet									
Cash	2,257,868.59	504,900.56	549,605.20	26,324.93	(8,436.96)	16,183.71	5,131.07	50,372.52	3,401,949.62
Interfund Receivable - Payroll	31,099.96		-						31,099.96
Interfund Receivable - Other	-								-
Other Receivables									-
Total Assets	2,288,968.55	504,900.56	549,605.20	26,324.93	(8,436.96)	16,183.71	5,131.07	50,372.52	3,433,049.58
Payroll Liabilities	3,014.97	146.51	1,062.89						4,224.37
Interfund Liability		4,881.92	26,218.04						31,099.96
Other Payables	1,929.85								1,929.85
Other Interfund Payable		-							-
Other Payroll Liabilities			136.82						136.82
Total Liabilities	4,944.82	5,028.43	27,417.75	-	-	-	-	-	37,391.00
Fund Balance	2,284,023.73	499,872.13	522,187.45	26,324.93	(8,436.96)	16,183.71	5,131.07	50,372.52	3,395,658.58
Total Liabilities & Fund Balance	2,288,968.55	504,900.56	549,605.20	26,324.93	(8,436.96)	16,183.71	5,131.07	50,372.52	3,433,049.58

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