

Township of Wheatland
Board of Trustee's Monthly Meeting
10-Jan-13
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**Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance with Interest Rate
17-Jan-13**

Town Fund Checking	314,804.00	0.05%
General Assistance Checking	864.05	0.05%
Cemetery Fund Checking	52,402.52	0.00%
Road and Bridge Checking	51,352.78	0.05%
Hard Road Checking	399,081.90	0.05%
Town Fund MM's (9 accounts)	1,649,729.76	.02%-1.25%
General Asst MM	25,042.82	0.05%
Road & Bridge MM's (4 accounts)	451,014.66	0.05%-1.13%
Hard Road MM's (3 accounts)	103,699.26	0.05%-1.50%
Culvert MM	5,131.68	0.05%
Disaster Relief MM	16,186.07	0.05%
Park Fund Checking	(7,869.49)	0.05%
Total	<u><u>3,061,440.01</u></u>	

Township of Wheatland

Board Audit Report

January 10, 2013

Town Fund	\$ 39,102.13
Assessor	\$ 4,563.43
General Assistance	\$ -
Park Fund	\$ 81.06
Road and Bridge	\$ 4,436.02
Road & Bridge - Administration	\$ 798.64
Special Hard Road	\$ 8,513.65
Culvert Fund	\$ -
Cemetery Fund	\$ -
TOTAL ALL FUNDS	<u>\$ 57,494.93</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2013.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
January 10, 2013

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
17935	12/19/2012	Remanufactured Systems Inc.	4926 · Office Equipment Purchase	2,222.50
17936	12/19/2012	Touch Tone Communications	4930 · Office Building Purchase/Expans	1,737.50
17936	12/19/2012	Touch Tone Communications	4930 · Office Building Purchase/Expans	3,158.50
17937	12/19/2012	Office Furniture Solutions, Inc.	4926 · Office Equipment Purchase	2,000.00
17938	12/19/2012	Void	4211 · Accounting and Audit Services	0.00
17939	12/20/2012	Belgio's	4139 · Training	165.00
17940	12/20/2012	Scott A. Stevenson	4930 · Office Building Purchase/Expans	1,150.00
	12/28/2012	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	12/28/2012	QuickBooks Payroll Service	4211 · Accounting and Audit Services	15.95
17949	01/02/2013	Office Furniture Solutions, Inc.	4926 · Office Equipment Purchase	2,000.00
17950	01/10/2013	AT&T - Town Fund/Assessor	4267 · Telecommunications	375.87
17951	01/10/2013	April Fresh Cleaning Services	4231 · Building Maintenance	165.00
17952	01/10/2013	ComEd	4261 · Utilities	200.09
17953	01/10/2013	iGen Media Tri-City, Inc.	4921 · Website Maintenace	140.00
17954	01/10/2013	NICOR	4261 · Utilities	151.44
17955	01/10/2013	Office Furniture Solutions, Inc.	4926 · Office Equipment Purchase	4,342.00
17955	01/10/2013	Office Furniture Solutions, Inc.	4926 · Office Equipment Purchase	1,681.00
17955	01/10/2013	Office Furniture Solutions, Inc.	4926 · Office Equipment Purchase	715.00
17956	01/10/2013	Orkin Pest Control	4231 · Building Maintenance	65.00
17957	01/10/2013	The Rotary Club of Naperville South	4830 · Dues	125.00
17958	01/10/2013	Remanufactured Systems Inc.	4926 · Office Equipment Purchase	2,222.50
17959	01/10/2013	Staples Business Advantage	4551 · Office Supplies	13.99
17960	01/10/2013	Township Perspective	4545 · Publishing	25.00
17961	01/10/2013	Morse, Todd A	4850 · Mileage	44.96
17962	01/10/2013	Carolyn P. Rominger	4850 · Mileage	96.86
17963	01/10/2013	Chuck Kern	4850 · Mileage	16.65
17964	01/10/2013	Choice Builders, Inc.	4926 · Office Equipment Purchase	2,000.00
17965	01/10/2013	Choice Builders, Inc.	4926 · Office Equipment Purchase	3,580.00
17966	01/10/2013	Choice Builders, Inc.	4926 · Office Equipment Purchase	620.00
17972	01/10/2013	5Forms.com	4926 · Office Equipment Purchase	3,055.42
17973	01/10/2013	Plainfied Signs	4926 · Office Equipment Purchase	205.00
17974	01/10/2013	Sweet P's Bakery Shop	4676 · Senior Services	120.00
17975	01/10/2013	CTResources	4211 · Accounting and Audit Services	958.75
17969	01/10/2013	JRM Consulting Inc	4930 · Office Building Purchase/Expans	1,228.99
17976	01/10/2013	Water One	4261 · Utilities	17.10
17996	01/10/2013	Jay Madalon	4850 · Mileage	63.82
17997	01/10/2013	King, Frank E	4850 · Mileage	57.94
17997	01/10/2013	King, Frank E	4850 · Mileage	43.17

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17998	01/10/2013	Euclid Managers	4138 · Health Insurance	100.91
17999	01/10/2013	Blue Cross and Blue Shield	4138 · Health Insurance	427.96
18000	01/10/2013	Dearborn National	4138 · Health Insurance	4.26
18001	01/10/2013	Office Furniture Solutions, Inc.	4926 · Office Equipment Purchase	2,000.00
18002	01/10/2013	Office Furniture Solutions, Inc.	4926 · Office Equipment Purchase	1,786.00
Total 10 - Town Fund				39,102.13
15 - Assessors Office				
17967	01/10/2013	Kelli L. Lord	4551 · Office Supplies	199.11
17968	01/10/2013	Alissa Anderson	4850 · Mileage	123.77
17969	01/10/2013	JRM Consulting Inc	4220 · Subcontractor Fees	570.00
17969	01/10/2013	JRM Consulting Inc	4220 · Subcontractor Fees	125.00
17970	01/10/2013	Comcast	4267 · Telecommunications	279.39
17970	01/10/2013	Comcast	4267 · Telecommunications	205.70
17971	01/10/2013	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	139.00
17998	01/10/2013	Euclid Managers	4138 · Health Insurance	302.70
17999	01/10/2013	Blue Cross and Blue Shield	4138 · Health Insurance	2,567.76
18000	01/10/2013	Dearborn National	4138 · Health Insurance	51.00
Total 15 - Assessors Office				4,563.43
30 - Park Fund				
17977	01/10/2013	ComEd	4261 · Utilities	81.06
Total 30 - Park Fund				81.06
50 - Road and Bridge				
15003	01/10/2013	Crescent Electric Supply Company	4531 · Building Supplies	355.16
15003	01/10/2013	Crescent Electric Supply Company	4531 · Building Supplies	358.20
15004	01/10/2013	Groot Industries, Inc.	4261 · Utilities	64.42
15005	01/10/2013	FleetPride	4539 · Vehicle Supplies	11.38
15005	01/10/2013	FleetPride	4539 · Vehicle Supplies	56.91
15006	01/10/2013	Highway Technologies, INC	4535 · Road/Drainage Supplies	154.06
15007	01/10/2013	NAPA Auto Parts	4539 · Vehicle Supplies	51.48
15008	01/10/2013	NICOR	4261 · Utilities	583.21
15009	01/10/2013	Ricmar Industries	4531 · Building Supplies	205.54
15010	01/10/2013	SMG Security Systems, Inc.	4231 · Building Maintenance	140.40
15012	01/10/2013	ComEd	4760 · Street Lights	1,354.53
15012	01/10/2013	ComEd	4760 · Street Lights	45.55
15013	01/10/2013	City of Naperville	4261 · Utilities	658.84
15014	01/10/2013	Buikema's Ace Hardware Centers	4531 · Building Supplies	33.29
15014	01/10/2013	Buikema's Ace Hardware Centers	4571 · Small Tools	182.27
15004	01/10/2013	Groot Industries, Inc.	4261 · Utilities	3.27
15012	01/10/2013	ComEd	4760 · Street Lights	177.51
14999	01/10/2013	Void	4211 · Accounting and Audit Services	0.00
Total 50 - Road and Bridge				4,436.02

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
55 - Road & Bridge - Admin				
15002	01/10/2013	AT&T Highway Department	4267 · Telecommunications	72.11
15011	01/10/2013	Sprint	4267 · Telecommunications	599.74
15015	01/10/2013	AT&T Highway Department	4267 · Telecommunications	126.79
Total 55 - Road & Bridge - Admin				<u>798.64</u>
60 - Special Hard Road				
15000	01/10/2013	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	37.80
15001	01/10/2013	Safe Step LLC	4237 · Road Maintenance	6,000.00
14996	01/10/2013	Euclid Managers	4138 · Health Insurance	248.28
14997	01/10/2013	Blue Cross and Blue Shield	4138 · Health Insurance	2,193.57
14998	01/10/2013	Dearborn National	4138 · Health Insurance	34.00
Total 60 - Special Hard Road				<u>8,513.65</u>
TOTAL				<u>57,494.93</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Town Fund
For the Half Month of and Year to Date January 15, 2013

	Jan. 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	978,182.35	978,868.00	-685.65	99.93%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	6,888.58	11,000.00	-4,111.42	62.62%
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%	70.00	250.00	-180.00	28.0%
3014 · Zoning Sign Deposit Fees	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	21.72	100.00	-78.28	21.72%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	4,140.60	100.00	4,040.60	4,140.6%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
	0.00	0.00	0.00	0.0%	990,003.25	993,618.00	-3,614.75	99.64%
Disbursements								
4214 · Payroll Expenses	18,753.58	0.00	18,753.58	100.0%	215,523.37	293,000.00	-77,476.63	73.56%
4133 · Payroll Taxes - Employer	1,430.80	0.00	1,430.80	100.0%	16,445.93	25,000.00	-8,554.07	65.78%
4131 · IMRF - Employer Contribution	1,290.90	0.00	1,290.90	100.0%	15,089.90	25,000.00	-9,910.10	60.36%
4134 · Unemployment Tax	17.89	0.00	17.89	100.0%	318.23	0.00	318.23	100.0%
4138 · Health Insurance	533.13	0.00	533.13	100.0%	2,604.88	7,000.00	-4,395.12	37.21%
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%	1,366.38	2,500.00	-1,133.62	54.66%
4211 · Accounting and Audit Services	986.40	0.00	986.40	100.0%	17,819.95	25,000.00	-7,180.05	71.28%
4213 · Legal Services	0.00	0.00	0.00	0.0%	8,457.99	12,000.00	-3,542.01	70.48%
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	230.00	0.00	230.00	100.0%	3,767.00	9,900.00	-6,133.00	38.05%
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%
4250 · Office Rent	0.00	0.00	0.00	0.0%	4,501.26	0.00	4,501.26	100.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	7,211.00	9,000.00	-1,789.00	80.12%
4261 · Utilities	368.63	0.00	368.63	100.0%	3,441.67	15,000.00	-11,558.33	22.94%
4267 · Telecommunications	375.87	0.00	375.87	100.0%	5,460.73	6,000.00	-539.27	91.01%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	13,317.68	1,673,000.00	-1,659,682.32	0.8%
4541 · Newsletter	0.00	0.00	0.00	0.0%	9,376.00	20,000.00	-10,624.00	46.88%
4542 · Printing	0.00	0.00	0.00	0.0%	444.00	3,500.00	-3,056.00	12.69%
4544 · Postage	0.00	0.00	0.00	0.0%	767.44	2,500.00	-1,732.56	30.7%
4545 · Publishing	25.00	0.00	25.00	100.0%	483.56	0.00	483.56	100.0%
4551 · Office Supplies	13.99	0.00	13.99	100.0%	2,789.20	4,000.00	-1,210.80	69.73%
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%	141.60	200.00	-58.40	70.8%
4676 · Senior Services	120.00	0.00	120.00	100.0%	867.62	2,000.00	-1,132.38	43.38%
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 Ordinance Enforcement	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%

	Jan. 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-13	YTD Budget	\$ Over Budget	% of Budget
4800 · PACE	0.00	0.00	0.00	0.0%	30,065.30	47,000.00	-16,934.70	63.97%
4830 · Dues	125.00	0.00	125.00	100.0%	1,954.39	1,500.00	454.39	130.29%
4850 · Mileage	323.40	0.00	323.40	100.0%	2,099.45	2,000.00	99.45	104.97%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	768.32	5,000.00	-4,231.68	15.37%
4899 · Publications	0.00	0.00	0.00	0.0%	61.20	0.00	61.20	100.0%
4920 · Computer Software	0.00	0.00	0.00	0.0%	822.33	1,500.00	-677.67	54.82%
4921 · Website Maintenace	140.00	0.00	140.00	100.0%	1,190.00	5,000.00	-3,810.00	23.8%
4926 · Office Equipment Purchase	24,206.92	0.00	24,206.92	100.0%	32,379.42	5,000.00	27,379.42	647.59%
4930 · Office Building Purchase/Expans	1,228.99	0.00	1,228.99	100.0%	42,274.99	0.00	42,274.99	100.0%
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%	82.79	5,000.00	-4,917.21	1.66%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	262.42	1,500.00	-1,237.58	17.5%
Total Expenditures	50,171	0	50,171	100%	459,833	2,269,704	-1,809,871	20%
Net Surplus (Deficit)	-50,171	0	-50,171	100%	530,171	-1,276,086	1,806,257	-42%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Assessor
For the Half Month of and Year to Date January 15, 2013

	Jan. 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-13	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	10,138.67	0.00	10,138.67	100.0%	188,214.85	261,759.00	-73,544.15	71.9%
4133 · Payroll Taxes - Employer	775.61	0.00	775.61	100.0%	14,398.45	19,289.00	-4,890.55	74.65%
4131 · IMRF - Employer Contribution	987.52	0.00	987.52	100.0%	17,606.56	24,527.00	-6,920.44	71.78%
4134 · Unemployment Tax	55.76	0.00	55.76	100.0%	1,014.61	3,389.00	-2,374.39	29.94%
4138 · Health Insurance	2,921.46	0.00	2,921.46	100.0%	31,242.36	37,590.00	-6,347.64	83.11%
4139 · Training	0.00	0.00	0.00	0.0%	245.00	2,000.00	-1,755.00	12.25%
4220 · Subcontractor Fees	695.00	0.00	695.00	100.0%	1,035.50	2,000.00	-964.50	51.78%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	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	485.09	0.00	485.09	100.0%	3,484.82	4,800.00	-1,315.18	72.6%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	450.00	-450.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	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	199.11	0.00	199.11	100.0%	1,438.01	2,250.00	-811.99	63.91%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	60.00	-60.00	0.0%
4850 · Mileage	123.77	0.00	123.77	100.0%	2,094.58	3,500.00	-1,405.42	59.85%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	413.78	2,500.00	-2,086.22	16.55%
4920 · Computer Software	0.00	0.00	0.00	0.0%	988.75	4,100.00	-3,111.25	24.12%
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%	4,463.98	5,000.00	-536.02	89.28%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	900.00	-900.00	0.0%
	<u>16,520.99</u>	<u>0.00</u>	<u>16,520.99</u>	<u>100.0%</u>	<u>268,664.63</u>	<u>382,164.00</u>	<u>-113,499.37</u>	<u>70.3%</u>
Net Deficit	<u>(16,520.99)</u>	<u>0.00</u>	<u>(16,520.99)</u>	<u>100.0%</u>	<u>(268,664.63)</u>	<u>(382,164.00)</u>	<u>113,499.37</u>	<u>70.3%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - General Assistance
For the Half Month of and Year to Date January 15, 2013

	Jan. 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-13	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%	12.54	0.00	12.54	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>12.54</u>	<u>0.00</u>	<u>12.54</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%	1,462.02	30,000.00	-28,537.98	4.87%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>3,822.02</u>	<u>80,000.00</u>	<u>-76,177.98</u>	<u>4.78%</u>
Total Disbursements	0.00	0.00	0.00	0.0%	3,822.02	80,000.00	-76,177.98	4.78%
Net Deficit	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>-3,809.48</u>	<u>-80,000.00</u>	<u>76,190.52</u>	<u>4.76%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Road & Bridge
For the Half Month of and Year to Date January 15, 2013

	Jan. 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	352,646.75	359,700.00	-7,053.25	98.04%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	15,947.38	20,000.00	-4,052.62	79.74%
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%	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%	894.39	1,000.00	-105.61	89.44%
Total Income	0.00	0.00	0.00	0.0%	372,689.52	381,700.00	-9,010.48	97.64%
Disbursements								
4214 · Payroll Expenses	1,056.32	0.00	1,056.32	100.0%	19,529.90	70,000.00	-50,470.10	27.9%
4133 · Payroll Taxes - Employer	80.81	0.00	80.81	100.0%	1,494.05	8,500.00	-7,005.95	17.58%
4131 · IMRF - Employer Contribution	102.89	0.00	102.89	100.0%	1,791.71	7,000.00	-5,208.29	25.6%
4134 · Unemployment Tax	5.81	0.00	5.81	100.0%	346.62	0.00	346.62	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%	561.22	2,000.00	-1,438.78	28.06%
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	140.40	0.00	140.40	100.0%	648.88	5,000.00	-4,351.12	12.98%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	965.91	10,000.00	-9,034.09	9.66%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	251,835.00	376,700.00	-124,865.00	66.85%
4239 · Vehicle Maintenance Highway	0.00	0.00	0.00	0.0%	591.00	15,000.00	-14,409.00	3.94%
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	1,309.74	0.00	1,309.74	100.0%	7,022.18	20,000.00	-12,977.82	35.11%
4267 · Telecommunications	798.64	0.00	798.64	100.0%	3,830.82	8,000.00	-4,169.18	47.89%
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	952.19	0.00	952.19	100.0%	2,923.04	7,000.00	-4,076.96	41.76%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4533 · Equipment Supplies	0.00	0.00	0.00	0.0%	1,911.95	10,000.00	-8,088.05	19.12%
4535 · Road/Drainage Supplies	154.06	0.00	154.06	100.0%	1,210.57	5,000.00	-3,789.43	24.21%
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	119.77	0.00	119.77	100.0%	6,909.94	10,000.00	-3,090.06	69.1%

	Jan. 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-13	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%	319.30	2,500.00	-2,180.70	12.77%
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	182.27	0.00	182.27	100.0%	348.52	2,000.00	-1,651.48	17.43%
4760 · Street Lights	1,577.59	0.00	1,577.59	100.0%	14,631.80	40,000.00	-25,368.20	36.58%
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%	965.09	6,000.00	-5,034.91	16.09%
4900 · Equipment	0.00	0.00	0.00	0.0%	2,560.00	50,000.00	-47,440.00	5.12%
4920 · Computer Software	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	852.94	5,000.00	-4,147.06	17.06%
Total Disbursements	6,480.49	0.00	6,480.49	100.0%	357,884.25	846,700.00	-488,815.75	42.27%
Net Surplus (Deficit)	-6,480.49	0.00	-6,480.49	100.0%	14,805.27	-465,000.00	479,805.27	-3.18%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Hard Road
For the Half Month of and Year to Date January 15, 2013

	Jan. 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	850,012.43	840,000.00	10,012.43	101.19%
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%	384.63	0.00	384.63	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>850,415.94</u>	<u>840,000.00</u>	<u>10,415.94</u>	<u>101.24%</u>
Disbursements								
4214 · Payroll Expenses	14,681.97	0.00	14,681.97	100.0%	151,675.54	225,000.00	-73,324.46	67.41%
4133 · Payroll Taxes - Employer	1,120.75	0.00	1,120.75	100.0%	11,557.34	20,000.00	-8,442.66	57.79%
4131 · IMRF - Employer Contribution	1,430.02	0.00	1,430.02	100.0%	14,266.34	25,000.00	-10,733.66	57.07%
4134 · Unemployment Tax	80.58	0.00	80.58	100.0%	251.69	0.00	251.69	100.0%
4138 · Health Insurance	2,475.85	0.00	2,475.85	100.0%	26,705.91	35,000.00	-8,294.09	76.3%
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	6,000.00	0.00	6,000.00	100.0%	298,895.84	500,000.00	-201,104.16	59.78%
4294 · Drainage	0.00	0.00	0.00	0.0%	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	37.80	0.00	37.80	100.0%	6,772.19	25,000.00	-18,227.81	27.09%
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%	15,178.29	30,000.00	-14,821.71	50.59%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
Total Expense	<u>25,826.97</u>	<u>0.00</u>	<u>25,826.97</u>	<u>100.0%</u>	<u>563,717.73</u>	<u>1,006,000.00</u>	<u>-442,282.27</u>	<u>56.04%</u>
Net Surplus (Deficit)	<u>-25,826.97</u>	<u>0.00</u>	<u>-25,826.97</u>	<u>100.0%</u>	<u>286,698.21</u>	<u>-166,000.00</u>	<u>452,698.21</u>	<u>-172.71%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Culvert Fund
For the Half Month of and Year to Date January 15, 2013

	Jan. 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-13	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%	2.10	0.00	2.10	100.0%
Disbursements	0.00	0.00	0.00	0.0%	2.10	0.00	2.10	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%	250.00	0.00	250.00	100.0%
Total Disbursements	0.00	0.00	0.00	0.0%	250.00	0.00	250.00	100.0%
Net Surplus (Deficit)	0.00	0.00	0.00	0.0%	(247.90)	0.00	(247.90)	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 January 15, 2013

	Jan. 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-13	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%	-1.41	0.00	-1.41	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>3,823.59</u>	<u>0.00</u>	<u>3,823.59</u>	<u>100.0%</u>
Expense								
4261 - Utilities	81.06	0.00	81.06	100.0%	607.95	0.00	607.95	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	0.00	0.00	0.00	0.0%	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	<u>81.06</u>	<u>0.00</u>	<u>81.06</u>	<u>100.0%</u>	<u>3,197.40</u>	<u>7,000.00</u>	<u>-3,802.60</u>	<u>45.68%</u>
Net Surplus (Deficit)	<u>-81.06</u>	<u>0.00</u>	<u>-81.06</u>	<u>100.0%</u>	<u>626.19</u>	<u>-7,000.00</u>	<u>7,626.19</u>	<u>-8.95%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Cemetery Fund
For the Half Month of and Year to Date January 15, 2013

	Jan. 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3030 · Site Sales	0.00	0.00	0.00	0.0%	2,700.00	0.00	2,700.00	100.0%
3031 · Interment	0.00	0.00	0.00	0.0%	6,900.00	0.00	6,900.00	100.0%
3032 · Perpetual Care	0.00	0.00	0.00	0.0%	3,600.00	0.00	3,600.00	100.0%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	40.00	0.00	40.00	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>13,240.00</u>	<u>0.00</u>	<u>13,240.00</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%	7,025.00	4,998.00	2,027.00	140.56%
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%	610.00	275.00	335.00	221.82%
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>8,024.52</u>	<u>45,055.00</u>	<u>-37,030.48</u>	<u>17.81%</u>
Net Surplus (Deficit)	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>	<u><u>5,215.48</u></u>	<u><u>-45,055.00</u></u>	<u><u>50,270.48</u></u>	<u><u>-11.58%</u></u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Employee Earnings Summary
December 31st, 2012 and January 15th, 2013 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	2,912.83	0.00	0.00	291.36	3,204.19
Bishop, Pamela	0.00	2,950.91	0.00	300.08	0.00	3,250.99
Damico-Rominger, Carolyn P	0.00	3,650.54	0.00	0.00	0.00	3,650.54
Emralino, Joseph L	0.00	3,553.48	61.50	0.00	1,640.00	5,254.98
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	3,342.65	0.00	191.76	0.00	3,534.41
Lord, Kelli L	4,500.00	0.00	0.00	0.00	0.00	4,500.00
Madalon, Jay P.	0.00	2,784.71	0.00	0.00	0.00	2,784.71
Markham, Amber	0.00	2,919.05	0.00	0.00	463.68	3,382.73
Marquardt, Paul	0.00	3,720.16	67.50	180.00	3,600.00	7,567.66
Martinich, Kevin	0.00	4,506.84	117.00	0.00	1,664.00	6,287.84
McMillin, Susan E	0.00	3,510.14	0.00	0.00	0.00	3,510.14
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	2,682.68	0.00	147.04	280.00	3,109.72
Rahman, Aatif	333.33	0.00	0.00	0.00	0.00	333.33
Richards, Zackery D	0.00	3,141.46	57.00	0.00	0.00	3,198.46
TOTAL	15,499.99	41,788.09	303.00	818.88	7,939.04	66,349.00

Wheatland Township
Fund Activity Summary - April 2012 through January 15, 2013
 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	990,003.25	372,689.52	850,415.94	12.54	3,823.59	7.81	2.10	13,240.00	2,230,194.75
Fund Disbursements	728,497.15	357,884.25	563,717.73	3,822.02	3,197.40	-	250.00	8,024.52	1,665,393.07
Net Surplus (Deficit) For Period	261,506.10	14,805.27	286,698.21	(3,809.48)	626.19	7.81	(247.90)	5,215.48	564,801.68
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 1-15-13	2,033,413.45	491,140.56	437,329.45	25,906.87	(7,869.49)	16,186.07	5,131.68	52,402.52	3,053,641.11
Fund Balance Sheet									
Cash	1,964,533.76	502,367.44	502,781.16	25,906.87	(7,869.49)	16,186.07	5,131.68	52,402.52	3,061,440.01
Interfund Receivable - Payroll	74,300.64		-						74,300.64
Interfund Receivable - Other	-								-
Other Receivables	-								-
Total Assets	2,038,834.40	502,367.44	502,781.16	25,906.87	(7,869.49)	16,186.07	5,131.68	52,402.52	3,135,740.65
Payroll Liabilities	3,491.10	150.42	2,090.71						5,732.23
Interfund Liability		11,076.46	63,224.18						74,300.64
Other Payables	1,929.85								1,929.85
Other Interfund Payable		-							-
Other Payroll Liabilities	-		136.82						136.82
Total Liabilities	5,420.95	11,226.88	65,451.71	-	-	-	-	-	82,099.54
Fund Balance	2,033,413.45	491,140.56	437,329.45	25,906.87	(7,869.49)	16,186.07	5,131.68	52,402.52	3,053,641.11
Total Liabilities & Fund Balance	2,038,834.40	502,367.44	502,781.16	25,906.87	(7,869.49)	16,186.07	5,131.68	52,402.52	3,135,740.65

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