

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**July 14, 2011**  
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**Culvert Fund**  
**Park Fund**  
**Cemetery Fund**

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**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Cash Balance with Interest Rate**  
**19-Jul-11**

<b>Town Fund Checking</b>	326,182.77	0.05%
<b>General Assistance Checking</b>	2,821.82	0.05%
<b>Cemetery Fund Checking</b>	39,650.00	0.00%
<b>Road and Bridge Checking</b>	167,212.22	0.05%
<b>Hard Road Checking</b>	311,718.63	0.05%
<b>Town Fund MM's (8 accounts)</b>	1,459,021.93	.02%-1.25%
<b>General Asst MM</b>	27,512.37	0.05%
<b>Road &amp; Bridge MM's (3 accounts)</b>	335,737.36	0.05%-1.13%
<b>Hard Road MM's (3 accounts)</b>	280,073.92	0.05%-1.50%
<b>Culvert MM</b>	4,851.77	0.05%
<b>Disaster Relief MM</b>	16,167.59	0.05%
<b>Park Fund Checking</b>	2,130.47	0.05%
<b>Total</b>	<u><u>2,973,080.85</u></u>	

**Township of Wheatland**

**Board Audit Report**

**July 14, 2011**

<b>Town Fund</b>	<b>\$ 11,949.90</b>
<b>Assessor</b>	<b>\$ 4,209.22</b>
<b>General Assistance</b>	<b>\$ 425.00</b>
<b>Park Fund</b>	<b>\$ 364.09</b>
<b>Road and Bridge</b>	<b>\$ 4,863.37</b>
<b>Road &amp; Bridge - Administration</b>	<b>\$ 459.28</b>
<b>Special Hard Road</b>	<b>\$ 7,775.65</b>
<b>Culvert Fund</b>	<b>\$ -</b>
<b>Cemetery Fund</b>	<b>\$ -</b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 30,046.51</u></b>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

\_\_\_\_\_ DAY OF \_\_\_\_\_, 2011.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Detailed Disbursements by Fund**  
**July 14, 2011**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Amount</b>
<b>10 - Town Fund</b>				
	06/29/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	13.75
	06/29/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
16868	07/14/2011	April Fresh Cleaning Services	4231 · Building Maintenance	220.00
16869	07/14/2011	AT&T Long	4267 · Telecommunications	244.00
16870	07/14/2011	at&t, SBC	4267 · Telecommunications	281.19
16871	07/14/2011	BDG & Closer Consulting	4545 · Publishing	4,990.80
16872	07/14/2011	Clarke Environmental Mosquito Management	4750 · Mosquito Abatement	1,872.15
16873	07/14/2011	ComEd	4261 · Utilities	280.74
16874	07/14/2011	The Enterprise	4541 · Newsletter	25.00
16875	07/14/2011	Bankcard Processing Center	4139 · Training	189.37
16875	07/14/2011	Bankcard Processing Center	4676 · Senior Services	60.00
16876	07/14/2011	General Assistance Training Institute	4681 · General Assistance Relief	390.00
16877	07/14/2011	Groot Industries, Inc.	4261 · Utilities	43.90
16878	07/14/2011	Illinois EPA	4935 · Contingency	500.00
16879	07/14/2011	JRM Consulting Inc	4921 · Website Maintenance	312.50
16880	07/14/2011	Rental Max	4225 · Clerk Office Charges	308.50
16881	07/14/2011	Staples Business Advantage	4551 · Office Supplies	185.95
16882	07/14/2011	Sun-Times Media	4225 · Clerk Office Charges	165.60
16883	07/14/2011	Township Supervisors of Illinois	4830 · Dues	25.00
16884	07/14/2011	Water One	4261 · Utilities	45.60
16885	07/14/2011	Weaver, Boos Consultants	4930 · Office Building Purchase/Expansion	308.00
16886	07/14/2011	West Payment Center	4899 · Publications	210.42
16887	07/14/2011	Carolyn P. Rominger	4850 · Mileage	15.30
16888	07/14/2011	Jay Madalon	4850 · Mileage	136.17
16889	07/14/2011	Cash	4552 · Operating Supplies	32.11
16889	07/14/2011	Cash	4544 · Postage	132.00
16891	07/14/2011	CTResources	4211 · Accounting and Audit Services	877.50
16914	07/14/2011	Humana Dental	4138 · Health Insurance	52.84
16916	07/14/2011	Dearborn National	4138 · Health Insurance	4.26
	07/14/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	21.25
	07/14/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
Total 10 - Town Fund				11,949.90
<b>15 - Assessors Office</b>				
16861	07/14/2011	Alissa Anderson	4850 · Mileage	119.85
16862	07/14/2011	Susan E McMillin	4551 · Office Supplies	62.47
16862	07/14/2011	Susan E McMillin	4850 · Mileage	11.22
16862	07/14/2011	Susan E McMillin	4551 · Office Supplies	64.69

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Amount</b>
16862	07/14/2011	Susan E McMillin	4551 · Office Supplies	24.76
16863	07/14/2011	Staples Business Advantage	4551 · Office Supplies	194.90
16864	07/14/2011	at&t, SBC	4267 · Telecommunications	306.51
16865	07/14/2011	AT&T Long	4267 · Telecommunications	70.87
16866	07/14/2011	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	139.00
16867	07/14/2011	First Midwest Bank	4920 · Computer Software	577.20
16914	07/14/2011	Humana Dental	4138 · Health Insurance	264.20
16915	07/14/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,331.05
16916	07/14/2011	Dearborn National	4138 · Health Insurance	42.50
Total 15 - Assessors Office				4,209.22
<b>20 - General Assistance</b>				
16895	07/14/2011	NICOR	4703 · Emergency Assistance Relief	241.11
16896	07/14/2011	City of Naperville	4703 · Emergency Assistance Relief	183.89
Total 20 - General Assistance				425.00
<b>30 - Park Fund</b>				
16892	07/14/2011	Carrot-Top Industries Inc.	4551 · Office Supplies	91.63
16893	07/14/2011	ComEd	4638 · Park Electric Maintenance	93.39
16894	07/14/2011	Portable John, Inc.	4631 · Park Subcontracting Services	179.07
Total 30 - Park Fund				364.09
<b>50 - Road and Bridge</b>				
14301	07/14/2011	Airgas	4552 · Operating Supplies	32.62
14303	07/14/2011	at&t, SBC	4267 · Telecommunications	78.72
14304	07/14/2011	Buikema's Ace Hardware Centers	4552 · Operating Supplies	20.66
14305	07/14/2011	Coffman Truck Sales	4539 · Vehicle Supplies	35.35
14306	07/14/2011	ComEd	4760 · Street Lights	382.68
14307	07/14/2011	FleetPride	4539 · Vehicle Supplies	159.90
14307	07/14/2011	FleetPride	4539 · Vehicle Supplies	16.97
14308	07/14/2011	HEVCO Industries	4533 · Equipment Supplies	18.17
14309	07/14/2011	Groot Industries, Inc.	4261 · Utilities	60.68
14310	07/14/2011	Highway Technologies, INC	4535 · Road/Drainage Supplies	324.52
14310	07/14/2011	Highway Technologies, INC	4535 · Road/Drainage Supplies	208.74
14311	07/14/2011	Martin Implement Sales, Inc.	4533 · Equipment Supplies	39.59
14312	07/14/2011	NICOR	4261 · Utilities	162.14
14313	07/14/2011	Quality Small Engine service	4233 · Equipment Maintenance	42.35
14314	07/14/2011	SMG Security Systems, Inc.	4261 · Utilities	135.00
14316	07/14/2011	Tire Management, Inc.	4239 · Vehicle Maintenance Highway	41.63
14317	07/14/2011	WASCO LAWN & POWER, INC.	4533 · Equipment Supplies	383.35
14318	07/14/2011	Vermeer Midwest\Vermeer - IL	4233 · Equipment Maintenance	60.00
14318	07/14/2011	Vermeer Midwest\Vermeer - IL	4233 · Equipment Maintenance	60.00
14319	07/14/2011	City of Naperville	4261 · Utilities	518.99
14320	07/14/2011	Jean Olson	4552 · Operating Supplies	18.07
14321	07/14/2011	Illinois EPA	4294 · Drainage	500.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
14306	07/14/2011	ComEd	4760 · Street Lights	1,517.49
14306	07/14/2011	ComEd	4760 · Street Lights	45.75
Total 50 - Road and Bridge				<u>4,863.37</u>
<b>55 - Road &amp; Bridge - Admin</b>				
14302	07/14/2011	AT&T	4267 · Telecommunications	108.85
14315	07/14/2011	Sprint	4267 · Telecommunications	277.23
14322	07/14/2011	Sun-Times Media	4950 · Miscellaneous Expenses	73.20
Total 55 - Road & Bridge - Admin				<u>459.28</u>
<b>60 - Special Hard Road</b>				
14296	07/14/2011	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	475.52
14296	07/14/2011	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	338.10
14297	07/14/2011	Kieft Brothers, Inc.	4535 · Road/Drainage Supplies	817.95
14295	07/14/2011	Norwalk Sales Company	4535 · Road/Drainage Supplies	3,013.51
14299	07/14/2011	Gallagher Materials, Inc.	4535 · Road/Drainage Supplies	104.76
14300	07/14/2011	K-Five Construction Corporation	4535 · Road/Drainage Supplies	356.56
14329	07/14/2011	Humana Dental	4138 · Health Insurance	260.05
14330	07/14/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,375.20
14331	07/14/2011	Dearborn National	4138 · Health Insurance	34.00
Total 60 - Special Hard Road				<u>7,775.65</u>
<b>Total</b>				<u><b>30,046.51</b></u>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Town Fund**  
**For the Half Month of and Year to Date Through July 15, 2011**

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
3000 · Property Taxes - Current	146,788.19	0.00	146,788.19	100.0%	510,488.81	1,031,440.00	-520,951.19	49.49%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	3,414.38	11,000.00	-7,585.62	31.04%
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%	0.00	100.00	-100.00	0.0%
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	9.60	0.00	9.60	100.0%	9.60	200.00	-190.40	4.8%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3029 · Other Interest Income	1,131.89	0.00	1,131.89	100.0%	2,259.76	1,500.00	759.76	150.65%
	147,929.68	0.00	147,929.68	100.0%	516,872.55	1,046,190.00	-529,317.45	49.41%
<b>Disbursements</b>								
4214 · Payroll Expenses	18,588.91	0.00	18,588.91	100.0%	83,675.74	293,000.00	-209,324.26	28.56%
4133 · Payroll Taxes - Employer	1,418.03	0.00	1,418.03	100.0%	6,384.98	25,000.00	-18,615.02	25.54%
4131 · IMRF - Employer Contribution	1,404.44	0.00	1,404.44	100.0%	6,612.09	25,000.00	-18,387.91	26.45%
4134 · Unemployment Tax	66.50	0.00	66.50	100.0%	671.65	0.00	671.65	100.0%
4138 · Health Insurance	57.10	0.00	57.10	100.0%	-229.31	7,000.00	-7,229.31	-3.28%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	7,516.00	8,800.00	-1,284.00	85.41%
4139 · Training	189.37	0.00	189.37	100.0%	189.37	2,500.00	-2,310.63	7.58%
4211 · Accounting and Audit Services	901.75	0.00	901.75	100.0%	3,567.25	25,000.00	-21,432.75	14.27%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	12,000.00	-12,000.00	0.0%
4225 · Clerk Office Charges	474.10	0.00	474.10	100.0%	508.50	700.00	-191.50	72.64%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4231 · Building Maintenance	220.00	0.00	220.00	100.0%	1,004.61	9,900.00	-8,895.39	10.15%
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%	2,620.00	3,000.00	-380.00	87.33%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	7,409.00	9,000.00	-1,591.00	82.32%
4261 · Utilities	370.24	0.00	370.24	100.0%	1,333.46	15,000.00	-13,666.54	8.89%
4267 · Telecommunications	525.19	0.00	525.19	100.0%	1,969.90	6,000.00	-4,030.10	32.83%
4541 · Newsletter	25.00	0.00	25.00	100.0%	25.00	10,000.00	-9,975.00	0.25%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	3,500.00	-3,500.00	0.0%
4544 · Postage	132.00	0.00	0.00	100.0%	132.00	2,500.00	-2,368.00	5.28%
4545 · Publishing	4,990.80	0.00	4,990.80	100.0%	5,243.80	0.00	5,243.80	100.0%
4551 · Office Supplies	185.95	0.00	185.95	100.0%	559.23	4,000.00	-3,440.77	13.98%
4552 · Operating Supplies	32.11	0.00	0.00	100.0%	32.11	100.00	-67.89	32.11%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	167.40	200.00	-32.60	83.7%
4676 · Senior Services	60.00	0.00	60.00	100.0%	271.51	2,000.00	-1,728.49	13.58%
4681 · General Assistance Relief	390.00	0.00	390.00	100.0%	390.00	0.00	390.00	100.0%
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%	0.00	5,000.00	-5,000.00	0.0%
4750 · Mosquito Abatement	1,872.15	0.00	1,872.15	100.0%	3,744.30	6,000.00	-2,255.70	62.41%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4800 · PACE	0.00	0.00	0.00	0.0%	0.00	45,000.00	-45,000.00	0.0%

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-11	YTD Budget	\$ Over Budget	% of Budget
4805 · PACE Maintenance	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4830 · Dues	25.00	0.00	25.00	100.0%	1,232.89	1,200.00	32.89	102.74%
4850 · Mileage	151.47	0.00	151.47	100.0%	690.07	1,500.00	-809.93	46.01%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	863.81	5,000.00	-4,136.19	17.28%
4899 · Publications	210.42	0.00	210.42	100.0%	327.32	0.00	327.32	100.0%
4920 · Computer Software	0.00	0.00	0.00	0.0%	480.00	1,200.00	-720.00	40.0%
4921 · Website Maintenace	312.50	0.00	312.50	100.0%	572.50	5,000.00	-4,427.50	11.45%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4930 · Office Building Purchase/Expans	308.00	0.00	308.00	100.0%	2,710.50	1,500,000.00	-1,497,289.50	0.18%
4935 · Contingency	500.00	0.00	500.00	100.0%	500.00	80,931.00	-80,431.00	0.62%
4945 · Bank Service Fee	0.00	0.00	0.00	0.0%	50.00	0.00	50.00	100.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
<b>Total Expenditures</b>	<b>33,411</b>	<b>0</b>	<b>33,411</b>	<b>100%</b>	<b>141,226</b>	<b>2,144,931</b>	<b>-2,003,705</b>	<b>7%</b>
<b>Net Surplus (Deficit)</b>	<b>114,519</b>	<b>0</b>	<b>114,519</b>	<b>100%</b>	<b>375,647</b>	<b>-1,098,741</b>	<b>1,474,388</b>	<b>-34%</b>



**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Assessor**  
**For the Half Month of and Year to Date Through July 15, 2011**

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
3090 - Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<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>
<b>Disbursements</b>								
4214 - Payroll Expenses	9,743.45	0.00	9,743.45	100.0%	60,812.95	252,139.00	-191,326.05	24.12%
4133 - Payroll Taxes - Employer	745.38	0.00	745.38	100.0%	4,652.17	19,289.00	-14,636.83	24.12%
4131 - IMRF - Employer Contribution	1,045.47	0.00	1,045.47	100.0%	6,525.25	24,908.00	-18,382.75	26.2%
4134 - Unemployment Tax	65.87	0.00	65.87	100.0%	818.01	3,389.00	-2,570.99	24.14%
4138 - Health Insurance	2,637.75	0.00	2,637.75	100.0%	10,551.00	37,590.00	-27,039.00	28.07%
4139 - Training	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
4220 - Subcontractor Fees	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4233 - Equipment Maintenance	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
4234 - Maintenance Software	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4267 - Telecommunications	377.38	0.00	377.38	100.0%	1,461.09	4,100.00	-2,638.91	35.64%
4542 - Printing	0.00	0.00	0.00	0.0%	0.00	450.00	-450.00	0.0%
4544 - Postage	0.00	0.00	0.00	0.0%	19.24	400.00	-380.76	4.81%
4549 - Field Supplies	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
4551 - Office Supplies	346.82	0.00	346.82	100.0%	603.80	2,250.00	-1,646.20	26.84%
4830 - Dues	0.00	0.00	0.00	0.0%	30.00	60.00	-30.00	50.0%
4850 - Mileage	131.07	0.00	131.07	100.0%	584.67	3,500.00	-2,915.33	16.71%
4870 - Travel & Conference	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
4920 - Computer Software	577.20	0.00	577.20	100.0%	1,764.52	4,100.00	-2,335.48	43.04%
4921 - Website Maintenance	0.00	0.00	0.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
4926 - Office Equipment Purchase	139.00	0.00	139.00	100.0%	417.00	5,000.00	-4,583.00	8.34%
4950 - Miscellaneous Expenses	0.00	0.00	0.00	0.0%	10.95	900.00	-889.05	1.22%
	<u>15,809.39</u>	<u>0.00</u>	<u>15,809.39</u>	<u>100.0%</u>	<u>88,250.65</u>	<u>372,725.00</u>	<u>-284,474.35</u>	<u>23.68%</u>
<b>Net Deficit</b>	<u><b>(15,809.39)</b></u>	<u><b>0.00</b></u>	<u><b>(15,809.39)</b></u>	<u><b>100.0%</b></u>	<u><b>(88,250.65)</b></u>	<u><b>(372,725.00)</b></u>	<u><b>284,474.35</b></u>	<u><b>23.68%</b></u>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - General Assistance**  
**For the Half Month of and Year to Date Through July 15, 2011**

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>3000 · Property Taxes - Current</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>3029 · Other Interest Income</b>	0.00	0.00	0.00	0.0%	8.94	0.00	8.94	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>8.94</u>	<u>0.00</u>	<u>8.94</u>	<u>100.0%</u>
<b>Disbursements</b>								
<b>4253 · Liability Insurance</b>	0.00	0.00	0.00	0.0%	2,360.00	0.00	2,360.00	100.0%
<b>4550 · Diaster Assistance Relief</b>	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
<b>4681 · General Assistance Relief</b>	0.00	0.00	0.00	0.0%	125.00	25,000.00	-24,875.00	0.5%
<b>4702 · Emergency Assistance Relief</b>	425.00	0.00	425.00	100.0%	975.00	30,000.00	-29,025.00	3.25%
	<u>425.00</u>	<u>0.00</u>	<u>425.00</u>	<u>100.0%</u>	<u>3,460.00</u>	<u>80,000.00</u>	<u>-76,540.00</u>	<u>4.33%</u>
<b>Total Disbursements</b>	<u>425.00</u>	<u>0.00</u>	<u>425.00</u>	<u>100.0%</u>	<u>3,460.00</u>	<u>80,000.00</u>	<u>-76,540.00</u>	<u>4.33%</u>
<b>Net Deficit</b>	<u><u>-425.00</u></u>	<u><u>0.00</u></u>	<u><u>-425.00</u></u>	<u><u>100.0%</u></u>	<u><u>-3,451.06</u></u>	<u><u>-80,000.00</u></u>	<u><u>76,548.94</u></u>	<u><u>4.31%</u></u>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Road & Bridge**  
**For the Half Month of and Year to Date Through July 15, 2011**

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
3000 · Property Taxes - Current	50,549.28	0.00	50,549.28	100.0%	174,183.80	359,000.00	-184,816.20	48.52%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	7,162.69	20,000.00	-12,837.31	35.81%
3016 · Fines	474.23	0.00	474.23	100.0%	474.23	0.00	474.23	100.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	3.30	1,000.00	-996.70	0.33%
3029 · Other Interest Income	118.51	0.00	118.51	100.0%	424.46	1,000.00	-575.54	42.45%
<b>Total Income</b>	<b>51,142.02</b>	<b>0.00</b>	<b>51,142.02</b>	<b>100.0%</b>	<b>182,248.48</b>	<b>381,000.00</b>	<b>-198,751.52</b>	<b>47.83%</b>
<b>Disbursements</b>								
4214 · Payroll Expenses	1,029.23	0.00	1,029.23	100.0%	6,919.61	60,000.00	-53,080.39	11.53%
4133 · Payroll Taxes - Employer	78.73	0.00	78.73	100.0%	529.34	8,500.00	-7,970.66	6.23%
4131 · IMRF - Employer Contribution	110.44	0.00	110.44	100.0%	742.49	7,000.00	-6,257.51	10.61%
4134 · Unemployment Tax	29.95	0.00	29.95	100.0%	253.79	0.00	253.79	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	10,000.00	-10,000.00	0.0%
4216 · Engineering Service Fees	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%	340.00	5,000.00	-4,660.00	6.8%
4233 · Equipment Maintenance	162.35	0.00	162.35	100.0%	347.20	10,000.00	-9,652.80	3.47%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	780.00	199,000.00	-198,220.00	0.39%
4239 · Vehicle Maintenance Highway	41.63	0.00	41.63	100.0%	158.63	10,000.00	-9,841.37	1.59%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	15,802.00	20,000.00	-4,198.00	79.01%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	7,409.00	10,000.00	-2,591.00	74.09%
4261 · Utilities	876.81	0.00	876.81	100.0%	1,140.21	20,000.00	-18,859.79	5.7%
4267 · Telecommunications	464.80	0.00	464.80	100.0%	1,384.80	8,000.00	-6,615.20	17.31%
4294 · Drainage	500.00	0.00	500.00	100.0%	500.00	10,000.00	-9,500.00	5.0%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4298 · Uniforms	0.00	0.00	0.00	0.0%	189.31	2,000.00	-1,810.69	9.47%
4320 · Snow Removal	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	312.99	7,000.00	-6,687.01	4.47%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4533 · Equipment Supplies	441.11	0.00	441.11	100.0%	725.80	10,000.00	-9,274.20	7.26%
4535 · Road/Drainage Supplies	533.26	0.00	533.26	100.0%	668.31	5,000.00	-4,331.69	13.37%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4539 · Vehicle Supplies	212.22	0.00	212.22	100.0%	4,295.14	10,000.00	-5,704.86	42.95%
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%

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-11	YTD Budget	\$ Over Budget	% of Budget
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%	355.42	2,500.00	-2,144.58	14.22%
4552 · Operating Supplies	71.35	0.00	71.35	100.0%	114.00	12,000.00	-11,886.00	0.95%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4571 · Small Tools	0.00	0.00	0.00	0.0%	23.18	2,000.00	-1,976.82	1.16%
4760 · Street Lights	1,945.92	0.00	1,945.92	100.0%	8,548.76	35,000.00	-26,451.24	24.43%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	13,000.00	-13,000.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.0%	50.00	1,000.00	-950.00	5.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	231.91	5,000.00	-4,768.09	4.64%
4900 · Equipment	0.00	0.00	0.00	0.0%	0.00	190,000.00	-190,000.00	0.0%
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	73.20	0.00	73.20	100.0%	73.20	5,000.00	-4,926.80	1.46%
<b>Total Disbursements</b>	<b>6,571.00</b>	<b>0.00</b>	<b>6,571.00</b>	<b>100.0%</b>	<b>51,895.09</b>	<b>756,000.00</b>	<b>-704,104.91</b>	<b>6.86%</b>
<b>Net Surplus (Deficit)</b>	<b>44,571.02</b>	<b>0.00</b>	<b>44,571.02</b>	<b>100.0%</b>	<b>130,353.39</b>	<b>-375,000.00</b>	<b>505,353.39</b>	<b>-34.76%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Hard Road**  
**For the Half Month of and Year to Date Through July 15, 2011**

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
3000 · Property Taxes - Current	119,079.17	0.00	119,079.17	100.0%	410,325.63	832,200.00	-421,874.37	49.31%
3006 · Bid Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3026 · Interest on Taxes	7.78	0.00	7.78	100.0%	7.78	0.00	7.78	100.0%
3029 · Other Interest Income	173.56	0.00	173.56	100.0%	524.11	0.00	524.11	100.0%
<b>Total Income</b>	<b>119,260.51</b>	<b>0.00</b>	<b>119,260.51</b>	<b>100.0%</b>	<b>410,857.52</b>	<b>832,200.00</b>	<b>-421,342.48</b>	<b>49.37%</b>
<b>D Expense</b>								
4214 · Payroll Expenses	7,438.21	0.00	7,438.21	100.0%	51,260.86	225,000.00	-173,739.14	22.78%
4133 · Payroll Taxes - Employer	566.77	0.00	566.77	100.0%	3,905.81	20,000.00	-16,094.19	19.53%
4131 · IMRF - Employer Contribution	798.11	0.00	798.11	100.0%	5,500.24	25,000.00	-19,499.76	22.0%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	109.44	0.00	109.44	100.0%
4138 · Health Insurance	2,669.25	0.00	2,669.25	100.0%	10,677.00	35,000.00	-24,323.00	30.51%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	10,816.00	15,000.00	-4,184.00	72.11%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	20,000.00	20,000.00	0.00	100.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	6,177.79	640,200.00		
4294 · Drainage	0.00	0.00	0.00	0.0%	600.00	30,000.00	-29,400.00	2.0%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
4535 · Road/Drainage Supplies	5,106.40	0.00	5,106.40	100.0%	7,150.76	0.00	7,150.76	100.0%
4537 · Maintenance Supplies	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	9,112.80	60,000.00	-50,887.20	15.19%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	6,061.33	25,000.00	-18,938.67	24.25%
4930 · Office Building Purchase/Expa	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
<b>Total Expense</b>	<b>16,578.74</b>	<b>0.00</b>	<b>16,578.74</b>	<b>100.0%</b>	<b>131,372.03</b>	<b>1,141,200.00</b>	<b>-1,009,827.97</b>	<b>11.51%</b>
<b>Net Surplus (Deficit)</b>	<b>102,681.77</b>	<b>0.00</b>	<b>102,681.77</b>	<b>100.0%</b>	<b>279,485.49</b>	<b>-309,000.00</b>	<b>588,485.49</b>	<b>-90.45%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Culvert Fund**  
**For the Half Month of and Year to Date Through July 15, 2011**

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
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%	1.33	0.00	1.33	100.0%
<b>Disbursements</b>	0.00	0.00	0.00	0.0%	1.33	0.00	1.33	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%
<b>Total Disbursements</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Net Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>1.33</b>	<b>0.00</b>	<b>1.33</b>	<b>100.0%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Park Fund**  
**For the Half Month of and Year to Date Through July 15, 2011**

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>								
<b>3090 - Other Income</b>	0.00	0.00	0.00	0.0%	2,350.00	0.00	2,350.00	100.0%
<b>3029 - Other Interest Income</b>	0.00	0.00	0.00	0.0%	0.62	0.00	0.62	100.0%
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,350.62</u>	<u>0.00</u>	<u>2,350.62</u>	<u>100.0%</u>
<b>Expense</b>								
<b>4551 - Office Supplies</b>	91.63	0.00	91.63	100.0%	91.63	0.00	91.63	100.0%
<b>4628 - Park Maintenance</b>	0.00	0.00	0.00	0.0%	475.82	3,300.00	-2,824.18	14.42%
<b>4630 - Park Engineering</b>	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
<b>4631 - Park Subcontracting Services</b>	179.07	0.00	179.07	100.0%	1,337.24	2,000.00	-662.76	66.86%
<b>4638 - Park Electric Maintenance</b>	93.39	0.00	93.39	100.0%	356.44	1,500.00	-1,143.56	23.76%
<b>Total Expense</b>	<u>364.09</u>	<u>0.00</u>	<u>364.09</u>	<u>100.0%</u>	<u>2,261.13</u>	<u>7,000.00</u>	<u>-4,738.87</u>	<u>32.3%</u>
<b>Net Surplus (Deficit)</b>	<u><u>-364.09</u></u>	<u><u>0.00</u></u>	<u><u>-364.09</u></u>	<u><u>100.0%</u></u>	<u><u>89.49</u></u>	<u><u>-7,000.00</u></u>	<u><u>7,089.49</u></u>	<u><u>-1.28%</u></u>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Cemetery Fund**  
**For the Half Month of and Year to Date Through July 15, 2011**

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
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%	400.00	0.00	400.00	100.0%
3032 · Perpetual Care	0.00	0.00	0.00	0.0%	350.00	0.00	350.00	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>750.00</u>	<u>0.00</u>	<u>750.00</u>	<u>100.0%</u>
<b>Disbursements</b>								
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%	0.00	4,998.00	-4,998.00	0.0%
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%	450.00	275.00	175.00	163.64%
4312 · Fall Cleanup	0.00	0.00	0.00	0.0%	0.00	917.00	-917.00	0.0%
4313 · Fence & Sign Maintenance	0.00	0.00	0.00	0.0%	0.00	183.00	-183.00	0.0%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	0.00	275.00	-275.00	0.0%
4320 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	458.00	-458.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	46.00	-46.00	0.0%
4920 · Computer Software	0.00	0.00	0.00	0.0%	1,462.52	367.00	1,095.52	398.51%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	458.00	-458.00	0.0%
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>1,912.52</u>	<u>45,055.00</u>	<u>-43,142.48</u>	<u>4.25%</u>
<b>Net Surplus (Deficit)</b>	<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>-1,162.52</u></u>	<u><u>-45,055.00</u></u>	<u><u>43,892.48</u></u>	<u><u>2.58%</u></u>



**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Employee Earnings Summary**  
**June 30th and July 15th, 2011 Payrolls**

	<b>Salary</b>	<b>Hourly</b>	<b>Overtime Hourly Rate 2011</b>	<b>Sick Hourly Rate</b>	<b>Vacation Hourly Rate</b>	<b>TOTAL</b>
Aatif Rahman	333.33	0.00	0.00	0.00	0.00	333.33
Alissa R Anderson	0.00	3,064.66	0.00	0.00	0.00	3,064.66
Amber Markham	0.00	3,251.86	0.00	0.00	0.00	3,251.86
Brandolyn M Pocius	0.00	3,033.46	0.00	0.00	0.00	3,033.46
Carolyn P Damico-Rominger	0.00	3,499.74	0.00	0.00	0.00	3,499.74
Charles O Kern	916.67	0.00	0.00	0.00	0.00	916.67
Dayton Jarnagin	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Douglas Haddad	458.33	0.00	0.00	0.00	0.00	458.33
Frank E King	458.33	0.00	0.00	0.00	0.00	458.33
Jay P. Madalon	0.00	2,430.90	0.00	247.20	0.00	2,678.10
Jean Olson	0.00	2,039.46	0.00	0.00	0.00	2,039.46
Joseph Hudetz	458.33	0.00	0.00	0.00	0.00	458.33
Joseph L Emralino	0.00	3,380.14	29.25	0.00	0.00	3,409.39
Karl J Karantonis	458.33	0.00	0.00	0.00	0.00	458.33
Kelli L Lord	4,500.00	0.00	0.00	0.00	0.00	4,500.00
Kevin Martinich	0.00	4,216.18	191.25	204.00	0.00	4,611.43
Pamela Bishop	0.00	3,187.72	0.00	0.00	0.00	3,187.72
Paul Marquardt	0.00	3,736.48	165.00	77.00	0.00	3,978.48
Shari L Lee	0.00	3,482.40	0.00	0.00	0.00	3,482.40
Susan E McMillin	0.00	3,466.80	0.00	0.00	0.00	3,466.80
Todd A Morse	2,416.67	0.00	0.00	0.00	0.00	2,416.67
Zackery D Richards	0.00	2,922.12	0.00	0.00	198.00	3,120.12
<b>TOTAL</b>	<b>15,499.99</b>	<b>41,711.92</b>	<b>385.50</b>	<b>528.20</b>	<b>198.00</b>	<b>58,323.61</b>

**Wheatland Township**  
**Fund Activity Summary - April 2010 through July 15, 2011**  
**Unaudited**

	General Fund	R&B Fund	Hard Road Fund	General Assistance	Park Fund	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
<b>Summary of Receipts &amp; Disbursements</b>									
Fund Receipts	1,591,159.99	555,226.99	1,214,491.60	91.53	11,396.45	31.83	8.30	12,325.15	3,384,731.84
Fund Disbursements	997,468.47	269,244.08	1,134,647.18	27,260.48	7,603.92	-	250.00	10,410.24	2,446,884.37
Net Surplus (Deficit) For Period	593,691.52	285,982.91	79,844.42	(27,168.95)	3,792.53	31.83	(241.70)	1,914.91	937,847.47
Beginning Fund Balance	1,187,650.72	216,809.91	510,837.74	57,503.14	(1,662.06)	16,135.76	5,093.47	37,735.09	2,030,103.77
<b>Ending Fund Balance- 7-15-11</b>	<b>1,781,342.24</b>	<b>502,792.82</b>	<b>590,682.16</b>	<b>30,334.19</b>	<b>2,130.47</b>	<b>16,167.59</b>	<b>4,851.77</b>	<b>39,650.00</b>	<b>2,967,951.24</b>
<b>Fund Balance Sheet</b>									
Cash	1,785,504.70	502,949.58	591,792.55	30,334.19	2,130.47	16,167.59	4,851.77	39,650.00	2,973,380.85
Interfund Receivable - Payroll			-						-
Interfund Receivable - Other									-
Other Receivables			123.50						123.50
Total Assets	1,785,504.70	502,949.58	591,916.05	30,334.19	2,130.47	16,167.59	4,851.77	39,650.00	2,973,504.35
Payroll Liabilities	3,639.67	156.76	1,132.83						4,929.26
Interfund Liability									-
Other Payables	522.79								522.79
Other Interfund Payable									-
Other Payroll Liabilities			101.06						101.06
Total Liabilities	4,162.46	156.76	1,233.89	-	-	-	-	-	5,553.11
Fund Balance	1,781,342.24	502,792.82	590,682.16	30,334.19	2,130.47	16,167.59	4,851.77	39,650.00	2,967,951.24
Total Liabilities & Fund Balance	1,785,504.70	502,949.58	591,916.05	30,334.19	2,130.47	16,167.59	4,851.77	39,650.00	2,973,504.35
	-	-	-	-	-	-	-	-	-

Note: fiscal 2011 has not been audited or closed - as a result, the above presentation combines the Fiscal 2012 transactions with Fiscal 2011 - the net result provides an accurate reflection of each fund's balance as of July 15, 2011.