

**Township of Wheatland  
Board of Trustee's Monthly Meeting  
September 7, 2011  
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Culvert Fund  
Park Fund  
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**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Cash Balance with Interest Rate**  
**12-Sep-11**

<b>Town Fund Checking</b>	329,712.94	0.05%
<b>General Assistance Checking</b>	2,821.95	0.05%
<b>Cemetery Fund Checking</b>	40,250.00	0.00%
<b>Road and Bridge Checking</b>	136,511.18	0.05%
<b>Hard Road Checking</b>	1,859.48	0.05%
<b>Town Fund MM's (8 accounts)</b>	1,461,834.35	.02%-1.25%
<b>General Asst MM</b>	27,517.54	0.05%
<b>Road &amp; Bridge MM's (3 accounts)</b>	414,550.22	0.05%-1.13%
<b>Hard Road MM's (3 accounts)</b>	74,713.48	0.05%-1.50%
<b>Culvert MM</b>	4,852.55	0.05%
<b>Disaster Relief MM</b>	16,170.63	0.05%
<b>Park Fund Checking</b>	503.88	0.05%
<b>Total</b>	<u><u>2,511,298.20</u></u>	

**Township of Wheatland**

**Board Audit Report**

**September 7, 2011**

<b>Town Fund</b>	<b>\$ 13,762.83</b>
<b>Assessor</b>	<b>\$ 3,754.39</b>
<b>General Assistance</b>	<b>\$ -</b>
<b>Park Fund</b>	<b>\$ 245.04</b>
<b>Road and Bridge</b>	<b>\$ 2,440.11</b>
<b>Road &amp; Bridge - Administration</b>	<b>\$ 386.82</b>
<b>Special Hard Road</b>	<b>\$ 615,774.07</b>
<b>Culvert Fund</b>	<b>\$ -</b>
<b>Cemetery Fund</b>	<b>\$ -</b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 636,363.26</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**  
**September 7, 2011**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Amount</b>
<b>10 - Town Fund</b>				
	08/12/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	21.25
	08/12/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	08/30/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	13.75
	08/30/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
17030	09/06/2011	Shari L Lee	4850 · Mileage	31.00
17030	09/06/2011	Shari L Lee	4850 · Mileage	43.86
16981	09/07/2011	April Fresh Cleaning Services	4231 · Building Maintenance	275.00
16982	09/07/2011	Clarke Environmental Mosquito Management	4750 · Mosquito Abatement	1,872.15
16983	09/07/2011	at&t, SBC	4267 · Telecommunications	283.89
16984	09/07/2011	Business Machine Agents, Inc.	4551 · Office Supplies	257.78
16985	09/07/2011	ComEd	4261 · Utilities	370.97
16986	09/07/2011	Groot Industries, Inc.	4261 · Utilities	43.71
16987	09/07/2011	Off the Press	4542 · Printing	246.00
16988	09/07/2011	Plainfied Signs	4935 · Contingency	65.00
16989	09/07/2011	Seldon Fox, Ltd.	4211 · Accounting and Audit Services	7,379.10
16990	09/07/2011	Quill Corporation	4551 · Office Supplies	53.48
16991	09/07/2011	Staples Business Advantage	4551 · Office Supplies	56.58
16992	09/07/2011	Sun-Times Media	4545 · Publishing	31.20
16993	09/07/2011	Township Officials of Illinois	4551 · Office Supplies	24.00
16994	09/07/2011	Personnel Concerts	4551 · Office Supplies	25.90
16995	09/07/2011	Carolyn P. Rominger	4850 · Mileage	56.53
16996	09/07/2011	Jay Madalon	4850 · Mileage	197.02
17006	09/07/2011	CTResources	4211 · Accounting and Audit Services	910.00
17007	09/07/2011	Bankcard Processing Center	4920 · Computer Software	50.00
17007	09/07/2011	Bankcard Processing Center	4676 · Senior Services	95.57
17007	09/07/2011	Bankcard Processing Center	4139 · Training	1,025.00
17008	09/07/2011	AT&T Long	4267 · Telecommunications	246.74
17027	09/07/2011	Humana Dental	4138 · Health Insurance	52.84
17029	09/07/2011	Dearborn National	4138 · Health Insurance	4.26
	09/14/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	21.25
	09/14/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
Total 10 - Town Fund				13,762.83
<b>15 - Assessors Office</b>				
17031	09/06/2011	Amber Markham	4850 · Mileage	8.00
16997	09/07/2011	Alissa Anderson	4850 · Mileage	223.66
16998	09/07/2011	Susan E. McMillin	4850 · Mileage	47.73
16999	09/07/2011	Kelli L. Lord	4926 · Office Equipment Purchase	74.29

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Amount</b>
17000	09/07/2011	Staples Credit Plan	4551 · Office Supplies	107.75
17001	09/07/2011	Staples Business Advantage	4551 · Office Supplies	135.71
17002	09/07/2011	at&t, SBC	4267 · Telecommunications	298.06
17003	09/07/2011	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	139.00
16997	09/07/2011	Alissa Anderson	4850 · Mileage	11.57
17009	09/07/2011	AT&T Long	4267 · Telecommunications	70.87
17027	09/07/2011	Humana Dental	4138 · Health Insurance	264.20
17028	09/07/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,331.05
17029	09/07/2011	Dearborn National	4138 · Health Insurance	42.50
Total 15 - Assessors Office				<u>3,754.39</u>
<b>30 - Park Fund</b>				
17004	09/07/2011	ComEd	4638 · Park Electric Maintenance	65.97
17005	09/07/2011	Portable John, Inc.	4631 · Park Subcontracting Services	179.07
Total 30 - Park Fund				<u>245.04</u>
<b>50 - Road and Bridge</b>				
14385	09/07/2011	FleetPride	4539 · Vehicle Supplies	11.78
14386	09/07/2011	Groot Industries, Inc.	4261 · Utilities	22.48
14387	09/07/2011	NICOR	4261 · Utilities	89.37
14388	09/07/2011	ComEd	4760 · Street Lights	45.31
14389	09/07/2011	ComEd	4760 · Street Lights	1,379.71
14391	09/07/2011	NAPA Auto Parts	4539 · Vehicle Supplies	171.50
14392	09/07/2011	Sears Commercial One	4571 · Small Tools	55.25
14393	09/07/2011	Buikema's Ace Hardware Centers	4571 · Small Tools	9.86
14393	09/07/2011	Buikema's Ace Hardware Centers	4531 · Building Supplies	8.06
14385	09/07/2011	FleetPride	4539 · Vehicle Supplies	54.92
14385	09/07/2011	FleetPride	4539 · Vehicle Supplies	11.93
14385	09/07/2011	FleetPride	4539 · Vehicle Supplies	30.82
14393	09/07/2011	Buikema's Ace Hardware Centers	4531 · Building Supplies	17.07
14393	09/07/2011	Buikema's Ace Hardware Centers	4552 · Operating Supplies	5.35
14393	09/07/2011	Buikema's Ace Hardware Centers	4552 · Operating Supplies	23.01
14394	09/07/2011	City of Naperville	4261 · Utilities	503.69
Total 50 - Road and Bridge				<u>2,440.11</u>
<b>55 - Road &amp; Bridge - Admin</b>				
14384	09/07/2011	at&t, SBC	4267 · Telecommunications	78.91
14390	09/07/2011	Sprint	4267 · Telecommunications	199.08
14395	09/07/2011	AT&T	4267 · Telecommunications	108.83
Total 55 - Road & Bridge - Admin				<u>386.82</u>
<b>60 - Special Hard Road</b>				
14378	09/07/2011	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	61.24
14379	09/07/2011	Central Sod Farms, Inc	4535 · Road/Drainage Supplies	104.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
14380	09/07/2011	Kieft Brothers, Inc.	4535 · Road/Drainage Supplies	423.60
14381	09/07/2011	K-Five Construction Corporation	4535 · Road/Drainage Supplies	171.29
14382	09/07/2011	Phil's Toposoil, Inc.	4535 · Road/Drainage Supplies	30.00
14383	09/07/2011	Aurora Blacktop	4237 · Road Maintenance	592,280.20
14378	09/07/2011	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	1,619.54
14383	09/07/2011	Aurora Blacktop	4237 · Road Maintenance	18,414.95
14402	09/07/2011	Humana Dental	4138 · Health Insurance	260.05
14403	09/07/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,375.20
14404	09/07/2011	Dearborn National	4138 · Health Insurance	34.00
Total 60 - Special Hard Road				<u>615,774.07</u>
<b>Total</b>				<b><u>636,363.26</u></b>

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

	September 15th	Budget	\$ Over Budget	% of Budget	Thru 9-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
3000 • Property Taxes - Current	0.00	0.00	0.00	0.0%	667,201.97	1,031,440.00	-364,238.03	64.69%
3004 • Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	5,071.03	11,000.00	-5,928.97	46.1%
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%	70.00	100.00	-30.00	70.0%
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%	23.56	200.00	-176.44	11.78%
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%	3,390.87	1,500.00	1,890.87	226.06%
	0.00	0.00	0.00	0.0%	676,457.43	1,046,190.00	-369,732.57	64.66%
<b>Disbursements</b>								
4214 • Payroll Expenses	18,588.91	0.00	18,588.91	100.0%	127,031.40	293,000.00	-165,968.60	43.36%
4133 • Payroll Taxes - Employer	1,417.99	0.00	1,417.99	100.0%	9,693.62	25,000.00	-15,306.38	38.77%
4131 • IMRF - Employer Contribution	1,404.44	0.00	1,404.44	100.0%	10,083.89	25,000.00	-14,916.11	40.34%
4134 • Unemployment Tax	0.00	0.00	0.00	0.0%	690.30	0.00	690.30	100.0%
4138 • Health Insurance	57.10	0.00	57.10	100.0%	-115.16	7,000.00	-7,115.16	-1.65%
4136 • Workman Compensation	0.00	0.00	0.00	0.0%	7,516.00	8,800.00	-1,284.00	85.41%
4139 • Training	1,025.00	0.00	1,025.00	100.0%	1,214.37	2,500.00	-1,285.63	48.58%
4211 • Accounting and Audit Services	8,313.35	0.00	8,313.35	100.0%	13,140.85	25,000.00	-11,859.15	52.56%
4213 • Legal Services	0.00	0.00	0.00	0.0%	1,805.00	12,000.00	-10,195.00	15.04%
4225 • Clerk Office Charges	0.00	0.00	0.00	0.0%	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	275.00	0.00	275.00	100.0%	1,279.61	9,900.00	-8,620.39	12.93%
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	414.68	0.00	414.68	100.0%	2,225.98	15,000.00	-12,774.02	14.84%
4267 • Telecommunications	530.63	0.00	530.63	100.0%	3,103.88	6,000.00	-2,896.12	51.73%
4541 • Newsletter	0.00	0.00	0.00	0.0%	25.00	10,000.00	-9,975.00	0.25%
4542 • Printing	246.00	0.00	246.00	100.0%	246.00	3,500.00	-3,254.00	7.03%
4544 • Postage	0.00	0.00	0.00	0.0%	194.36	2,500.00	-2,305.64	7.77%
4545 • Publishing	31.20	0.00	31.20	100.0%	5,275.00	0.00	5,275.00	100.0%
4551 • Office Supplies	417.74	0.00	417.74	100.0%	1,418.83	4,000.00	-2,581.17	35.47%
4552 • Operating Supplies	0.00	0.00	0.00	0.0%	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	95.57	0.00	95.57	100.0%	427.63	2,000.00	-1,572.37	21.38%
4681 • General Assistance Relief	0.00	0.00	0.00	0.0%	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%	5,616.45	6,000.00	-383.55	93.61%
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%

	September 15th	Budget	\$ Over Budget	% of Budget	Thru 9-15-11	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	0.00	0.00	0.00	0.0%	1,232.89	1,200.00	32.89	102.74%
4850 · Mileage	297.41	0.00	297.41	100.0%	1,074.26	1,500.00	-425.74	71.62%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	1,033.81	5,000.00	-3,966.19	20.68%
4899 · Publications	0.00	0.00	0.00	0.0%	327.32	0.00	327.32	100.0%
4920 · Computer Software	50.00	0.00	50.00	100.0%	2,841.66	1,200.00	1,641.66	236.81%
4921 · Website Maintenace	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	6,810.50	1,500,000.00	-1,493,189.50	0.45%
4935 · Contingency	65.00	0.00	65.00	100.0%	565.00	80,931.00	-80,366.00	0.7%
4945 · Bank Service Fee	0.00	0.00	0.00	0.0%	10.00	0.00	10.00	100.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
Total Expenditures	35,102	0	35,102	100%	216,468	2,144,931	-1,928,463	10%
Net Surplus (Deficit)	-35,102	0	-35,102	100%	459,989	-1,098,741	1,558,730	-42%



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

	September 15th	Budget	\$ Over Budget	% of Budget	Thru 9-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
Income								
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	9,853.51	0.00	9,853.51	100.0%	99,896.81	252,139.00	-152,242.19	39.62%
4133 - Payroll Taxes - Employer	753.80	0.00	753.80	100.0%	7,642.10	19,289.00	-11,646.90	39.62%
4131 - IMRF - Employer Contribution	1,057.29	0.00	1,057.29	100.0%	10,718.95	24,908.00	-14,189.05	43.03%
4134 - Unemployment Tax	65.86	0.00	65.86	100.0%	1,081.48	3,389.00	-2,307.52	31.91%
4138 - Health Insurance	2,637.75	0.00	2,637.75	100.0%	15,826.50	37,590.00	-21,763.50	42.1%
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	368.93	0.00	368.93	100.0%	2,179.66	4,100.00	-1,920.34	53.16%
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	243.46	0.00	243.46	100.0%	1,332.30	2,250.00	-917.70	59.21%
4830 - Dues	0.00	0.00	0.00	0.0%	30.00	60.00	-30.00	50.0%
4850 - Mileage	290.96	0.00	290.96	100.0%	1,006.70	3,500.00	-2,493.30	28.76%
4870 - Travel & Conference	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
4920 - Computer Software	0.00	0.00	0.00	0.0%	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	213.29	0.00	213.29	100.0%	769.29	5,000.00	-4,230.71	15.39%
4950 - Miscellaneous Expenses	0.00	0.00	0.00	0.0%	10.95	900.00	-889.05	1.22%
	<u>15,484.85</u>	<u>0.00</u>	<u>15,484.85</u>	<u>100.0%</u>	<u>142,278.50</u>	<u>372,725.00</u>	<u>-230,446.50</u>	<u>38.17%</u>
<b>Net Deficit</b>	<u><b>(15,484.85)</b></u>	<u><b>0.00</b></u>	<u><b>(15,484.85)</b></u>	<u><b>100.0%</b></u>	<u><b>(142,278.50)</b></u>	<u><b>(372,725.00)</b></u>	<u><b>230,446.50</b></u>	<u><b>38.17%</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 September 15, 2011**

	September 15th	Budget	\$ Over Budget	% of Budget	Thru 9-15-11	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%	14.24	0.00	14.24	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>14.24</u>	<u>0.00</u>	<u>14.24</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 · Disaster 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>	0.00	0.00	0.00	0.0%	975.00	30,000.00	-29,025.00	3.25%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</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>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>	<u><u>-3,445.76</u></u>	<u><u>-80,000.00</u></u>	<u><u>76,554.24</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 September 15, 2011**

	September 15th	Budget	\$ Over Budget	% of Budget	Thru 9-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	227,441.79	359,000.00	-131,558.21	63.35%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	9,942.27	20,000.00	-10,057.73	49.71%
3016 · Fines	0.00	0.00	0.00	0.0%	998.66	0.00	998.66	100.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	8.06	1,000.00	-991.94	0.81%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	662.32	1,000.00	-337.68	66.23%
<b>Total Income</b>	0.00	0.00	0.00	0.0%	239,053.10	381,000.00	-141,946.90	62.74%
<b>Disbursements</b>								
4214 · Payroll Expenses	1,029.23	0.00	1,029.23	100.0%	10,675.53	60,000.00	-49,324.47	17.79%
4133 · Payroll Taxes - Employer	78.74	0.00	78.74	100.0%	816.68	8,500.00	-7,683.32	9.61%
4131 · IMRF - Employer Contribution	110.44	0.00	110.44	100.0%	1,145.51	7,000.00	-5,854.49	16.36%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	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%	465.98	5,000.00	-4,534.02	9.32%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	486.65	10,000.00	-9,513.35	4.87%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	1,790.00	199,000.00	-197,210.00	0.9%
4239 · Vehicle Maintenance Highway	0.00	0.00	0.00	0.0%	249.63	10,000.00	-9,750.37	2.5%
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	615.54	0.00	615.54	100.0%	2,241.48	20,000.00	-17,758.52	11.21%
4267 · Telecommunications	386.82	0.00	386.82	100.0%	2,161.17	8,000.00	-5,838.83	27.02%
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%	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	25.13	0.00	25.13	100.0%	520.84	7,000.00	-6,479.16	7.44%
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%	840.45	10,000.00	-9,159.55	8.41%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.0%	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	280.95	0.00	280.95	100.0%	4,711.74	10,000.00	-5,288.26	47.12%
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%

	September 15th	Budget	\$ Over Budget	% of Budget	Thru 9-15-11	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%	433.90	2,500.00	-2,066.10	17.36%
4552 · Operating Supplies	28.36	0.00	28.36	100.0%	142.36	12,000.00	-11,857.64	1.19%
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	65.11	0.00	65.11	100.0%	159.67	2,000.00	-1,840.33	7.98%
4760 · Street Lights	1,425.02	0.00	1,425.02	100.0%	11,871.25	35,000.00	-23,128.75	33.92%
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%	778.67	5,000.00	-4,221.33	15.57%
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	0.00	0.00	0.00	0.0%	98.20	5,000.00	-4,901.80	1.96%
<b>Total Disbursements</b>	<b>4,045.34</b>	<b>0.00</b>	<b>4,045.34</b>	<b>100.0%</b>	<b>64,462.12</b>	<b>756,000.00</b>	<b>-691,537.88</b>	<b>8.53%</b>
<b>Net Surplus (Deficit)</b>	<b>-4,045.34</b>	<b>0.00</b>	<b>-4,045.34</b>	<b>100.0%</b>	<b>174,590.98</b>	<b>-375,000.00</b>	<b>549,590.98</b>	<b>-46.56%</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 September 15, 2011**

	September 15th	Budget	\$ Over Budget	% of Budget	Thru 9-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	535,785.77	832,200.00	-296,414.23	64.38%
3006 · Bid Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	19.00	0.00	19.00	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	910.87	0.00	910.87	100.0%
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>536,715.64</b>	<b>832,200.00</b>	<b>-295,484.36</b>	<b>64.49%</b>
<b>D Expense</b>								
4214 · Payroll Expenses	7,366.96	0.00	7,366.96	100.0%	80,856.22	225,000.00	-144,143.78	35.94%
4133 · Payroll Taxes - Employer	561.33	0.00	561.33	100.0%	6,160.93	20,000.00	-13,839.07	30.81%
4131 · IMRF - Employer Contribution	790.46	0.00	790.46	100.0%	8,675.78	25,000.00	-16,324.22	34.7%
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%	16,015.50	35,000.00	-18,984.50	45.76%
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	610,695.15	0.00	610,695.15	100.0%	616,772.94	640,200.00	-23,427.06	96.34%
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	2,409.67	0.00	2,409.67	100.0%	12,067.70	25,000.00	-12,932.30	48.27%
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%	11,879.86	25,000.00	-13,120.14	47.52%
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>624,492.82</b>	<b>0.00</b>	<b>624,492.82</b>	<b>100.0%</b>	<b>793,067.17</b>	<b>1,141,200.00</b>	<b>-348,132.83</b>	<b>69.49%</b>
<b>Net Surplus (Deficit)</b>	<b>-624,492.82</b>	<b>0.00</b>	<b>-624,492.82</b>	<b>100.0%</b>	<b>-256,351.53</b>	<b>-309,000.00</b>	<b>52,648.47</b>	<b>82.96%</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 September 15, 2011**

	September 15th	Budget	\$ Over Budget	% of Budget	Thru 9-15-11	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%	2.11	0.00	2.11	100.0%
<b>Disbursements</b>	0.00	0.00	0.00	0.0%	2.11	0.00	2.11	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>2.11</b>	<b>0.00</b>	<b>2.11</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 September 15, 2011**

	September 15th	Budget	\$ Over Budget	% of Budget	Thru 9-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>								
3090 - Other Income	0.00	0.00	0.00	0.0%	2,350.00	0.00	2,350.00	100.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	0.72	0.00	0.72	100.0%
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,350.72</u>	<u>0.00</u>	<u>2,350.72</u>	<u>100.0%</u>
<b>Expense</b>								
4551 - Office Supplies	0.00	0.00	0.00	0.0%	91.63	0.00	91.63	100.0%
4628 - Park Maintenance	0.00	0.00	0.00	0.0%	475.82	3,300.00	-2,824.18	14.42%
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%	2,369.38	2,000.00	369.38	118.47%
4635 - Park Supplies	0.00	0.00	0.00	0.0%	416.80	0.00	416.80	100.0%
4638 - Park Electric Maintenance	65.97	0.00	65.97	100.0%	534.19	1,500.00	-965.81	35.61%
<b>Total Expense</b>	<u>65.97</u>	<u>0.00</u>	<u>65.97</u>	<u>100.0%</u>	<u>3,887.82</u>	<u>7,000.00</u>	<u>-3,112.18</u>	<u>55.54%</u>
<b>Net Surplus (Deficit)</b>	<u><u>-65.97</u></u>	<u><u>0.00</u></u>	<u><u>-65.97</u></u>	<u><u>100.0%</u></u>	<u><u>-1,537.10</u></u>	<u><u>-7,000.00</u></u>	<u><u>5,462.90</u></u>	<u><u>21.96%</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 September 15, 2011**

	September 15th	Budget	\$ Over Budget	% of Budget	Thru 9-15-11	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	1,050.00	0.00	1,050.00	100.0%	1,450.00	0.00	1,450.00	100.0%
3032 · Perpetual Care	700.00	0.00	700.00	100.0%	1,050.00	0.00	1,050.00	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>1,750.00</u>	<u>0.00</u>	<u>1,750.00</u>	<u>100.0%</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</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	775.00	0.00	775.00	100.0%	775.00	4,998.00	-4,223.00	15.51%
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	375.00	0.00	375.00	100.0%	825.00	275.00	550.00	300.0%
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>1,150.00</u>	<u>0.00</u>	<u>1,150.00</u>	<u>100.0%</u>	<u>3,062.52</u>	<u>45,055.00</u>	<u>-41,992.48</u>	<u>6.8%</u>
<b>Net Surplus (Deficit)</b>	<u><u>600.00</u></u>	<u><u>0.00</u></u>	<u><u>600.00</u></u>	<u><u>100.0%</u></u>	<u><u>-562.52</u></u>	<u><u>-45,055.00</u></u>	<u><u>44,492.48</u></u>	<u><u>1.25%</u></u>



**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Employee Earnings Summary**  
**August 31st and September 15th, 2011 Payrolls**

	<b>Salary</b>	<b>Hourly</b>	<b>Sick Hourly Rate</b>	<b>Vacation Hourly Rate</b>	<b>TOTAL</b>
Aatif Rahman	333.33	0.00	0.00	0.00	333.33
Alissa R Anderson	0.00	3,110.59	0.00	0.00	3,110.59
Amber Markham	0.00	3,300.39	0.00	0.00	3,300.39
Brandolyn M Pocius	0.00	3,033.46	0.00	0.00	3,033.46
Carolyn P Damico-Rominger	0.00	3,338.22	161.52	0.00	3,499.74
Charles O Kern	916.67	0.00	0.00	0.00	916.67
Dayton Jarnagin	5,500.00	0.00	0.00	0.00	5,500.00
Douglas Haddad	458.33	0.00	0.00	0.00	458.33
Frank E King	458.33	0.00	0.00	0.00	458.33
Jay P. Madalon	0.00	2,492.70	0.00	185.40	2,678.10
Jean Olson	0.00	1,773.46	0.00	0.00	1,773.46
Joseph Hudetz	458.33	0.00	0.00	0.00	458.33
Joseph L Emralino	0.00	3,068.14	312.00	0.00	3,380.14
Karl J Karantonis	458.33	0.00	0.00	0.00	458.33
Kelli L Lord	4,500.00	0.00	0.00	0.00	4,500.00
Kevin Martinich	0.00	4,420.18	0.00	0.00	4,420.18
Pamela Bishop	0.00	3,203.32	0.00	0.00	3,203.32
Paul Marquardt	0.00	3,736.48	77.00	0.00	3,813.48
Shari L Lee	0.00	3,482.40	0.00	0.00	3,482.40
Susan E McMillin	0.00	3,466.80	0.00	0.00	3,466.80
Todd A Morse	2,416.67	0.00	0.00	0.00	2,416.67
Zackery D Richards	0.00	3,120.12	0.00	0.00	3,120.12
<b>TOTAL</b>	<b>15,499.99</b>	<b>41,546.26</b>	<b>550.52</b>	<b>185.40</b>	<b>57,782.17</b>

