

Township of Wheatland
Board of Trustee's Monthly Meeting
April 13, 2011
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Town Fund
Assessor's Office
General Assistance
Road & Bridge
Hard Road
Culvert Fund
Park Fund
Cemetery Fund

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(1) Note: budget not included as the fiscal 2012 budget has not been approved.

(2) Note: Actual amounts reflect paidinvoices in fiscal 2012 - a good portion of these disbursements are related to fiscal 2011 and, as such, will be removed from fiscal 2012 and charged to fiscal 2011

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

Town Fund Checking	15,327.64	0.05%
General Assistance Checking	3,371.31	0.05%
Cemetery Fund Checking	39,739.52	0.00%
Road and Bridge Checking	699.60	0.05%
Hard Road Checking	1,329.59	0.05%
Town Fund MM's (7 accounts)	1,440,552.78	.02%-1.25%
General Asst MM	27,503.94	0.05%
Road & Bridge MM's (2 accounts)	371,711.32	0.05%-1.13%
Hard Road MM's (3 accounts)	305,034.29	0.05%-2.00%
Culvert MM	4,850.44	0.05%
Disaster Relief MM	16,162.75	0.05%
Park Fund Checking	2,040.98	0.05%
Total	<u><u>2,228,324.16</u></u>	

Township of Wheatland

Board Audit Report

April 13, 2011

Town Fund	\$ 30,818.15
Assessor	\$ 3,672.50
General Assistance	\$ 2,910.00
Park Fund	\$ 1,240.64
Road and Bridge	\$ 7,672.11
Road & Bridge - Administration	\$ 195.89
Special Hard Road	\$ 4,572.18
Culvert Fund	\$ -
Cemetery Fund	\$ 1,073.00
TOTAL ALL FUNDS	<u>\$ 52,154.47</u>

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
April 13, 2011

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	03/14/2011	QuickBooks Payroll Service	4890 · Adminstration	21.25
	03/14/2011	QuickBooks Payroll Service	4890 · Adminstration	3.00
16679	03/24/2011	Ancel, Glink, P.C.	4213 · Legal Services	332.50
16680	03/24/2011	Groot Industries, Inc.	4261 · Utilities	43.32
16681	03/24/2011	iGen Media Tri-City, Inc.	4921 · Website Maintenace	2,000.00
16682	03/24/2011	Sun-Times Media	4545 · Publishing	36.00
16683	03/24/2011	Quill Corporation	4551 · Office Supplies	29.69
16684	03/24/2011	Water One	4261 · Utilities	45.60
16685	03/24/2011	Cherie Kazmierczak	4850 · Mileage	5.51
16686	03/24/2011	Jay Madalon	4139 · Training	62.59
	03/30/2011	QuickBooks Payroll Service	4890 · Adminstration	12.50
	03/30/2011	QuickBooks Payroll Service	4890 · Adminstration	3.00
16688	04/13/2011	Todd A Morse	4870 · Travel & Conference	207.59
16689	04/13/2011	Paul Marquardt	4850 · Mileage	24.48
16690	04/13/2011	Kevin Martinich	4850 · Mileage	10.81
16691	04/13/2011	Bankcard Processing Center	4676 · Senior Services	32.71
16692	04/13/2011	Pete Hinckley	4850 · Mileage	65.48
16693	04/13/2011	Jay Madalon	4850 · Mileage	103.02
16694	04/13/2011	Chuck Kern	4850 · Mileage	30.60
16695	04/13/2011	Sun-Times Media	4545 · Publishing	124.80
16696	04/13/2011	April Fresh Cleaning Services	4231 · Building Maintenance	220.00
16697	04/13/2011	AT&T Long	4267 · Telecommunications	318.87
16698	04/13/2011	ComEd	4261 · Utilities	231.39
16699	04/13/2011	Nancy Proctor	4676 · Senior Services	23.83
16700	04/13/2011	at&t, SBC	4267 · Telecommunications	268.93
16701	04/13/2011	NICOR	4261 · Utilities	509.24
16702	04/13/2011	Chuck Kern	4850 · Mileage	15.30
16702	04/13/2011	Chuck Kern	4225 · Clerk Office Charges	358.00
16695	04/13/2011	Sun-Times Media	4545 · Publishing	103.20
16703	04/13/2011	Frank E King	4870 · Travel & Conference	207.83
16714	04/13/2011	Architectural Associates Group Ltd.	4930 · Office Building Purchase/Expans	19,072.20
16715	04/13/2011	Chuck Kern	4850 · Mileage	15.30
16715	04/13/2011	Chuck Kern	4225 · Clerk Office Charges	11.85
16716	04/13/2011	Shari L Lee	4850 · Mileage	43.86
16718	04/13/2011	Weaver, Boos Consultants	4930 · Office Building Purchase/Expans	3,140.00
16718	04/13/2011	Weaver, Boos Consultants	4930 · Office Building Purchase/Expans	852.50
16740	04/13/2011	Humana Dental	4138 · Health Insurance	105.68
16741	04/13/2011	Blue Cross and Blue Shield	4138 · Health Insurance	466.21

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
16742	04/13/2011	Dearborn National	4138 · Health Insurance	12.76
	04/14/2011	QuickBooks Payroll Service	4890 · Adminstration	18.75
	04/14/2011	QuickBooks Payroll Service	4890 · Adminstration	3.00
16720	04/15/2011	CTResources	4211 · Accounting and Audit Services	1,625.00
Total 10 - Town Fund				<u>30,818.15</u>
15 - Assessors Office				
16704	04/13/2011	Alissa Anderson	4850 · Mileage	131.07
16705	04/13/2011	at&t, SBC	4267 · Telecommunications	268.82
16706	04/13/2011	AT&T Long	4267 · Telecommunications	122.28
16707	04/13/2011	Canon Financial Services, Inc.	4551 · Office Supplies	139.00
16708	04/13/2011	Kelli L Lord	4850 · Mileage	124.44
16709	04/13/2011	First Alert	4950 · Miscellaneous Expenses	10.95
16710	04/13/2011	Will County Aseorsors Assoc	4830 · Dues	30.00
16717	04/13/2011	Brandolyn Pocius	4850 · Mileage	64.94
16740	04/13/2011	Humana Dental	4138 · Health Insurance	264.20
16741	04/13/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,331.05
16742	04/13/2011	Dearborn National	4138 · Health Insurance	42.50
16721	04/15/2011	Marshall & Swift	4950 · Miscellaneous Expenses	143.25
Total 15 - Assessors Office				<u>3,672.50</u>
20 - General Assistance				
16712	04/13/2011	Bank Financial	4703 · Emergency Assistance Relief	500.00
16713	04/13/2011	Community Career Center	4703 · Emergency Assistance Relief	50.00
16719	04/13/2011	Allied Benefit Systems, Inc.	4253 · Liability Insurance	2,360.00
Total 20 - General Assistance				<u>2,910.00</u>
30 - Park Fund				
16687	03/24/2011	Electrical Concepts, Inc	4628 · Park Maintenance	425.00
16687	03/24/2011	Electrical Concepts, Inc	4628 · Park Maintenance	654.00
16711	04/13/2011	ComEd	4638 · Park Electric Maintenance	161.64
Total 30 - Park Fund				<u>1,240.64</u>
50 - Road and Bridge				
14181	04/13/2011	NITHCA	4830 · Dues	50.00
14182	04/13/2011	NITHCA	4870 · Travel & Conference	15.00
14185	04/13/2011	Auto Truck Group	4539 · Vehicle Supplies	240.27
14185	04/13/2011	Auto Truck Group	4539 · Vehicle Supplies	31.28
14186	04/13/2011	Buikema's Ace Hardware Centers	4531 · Building Supplies	128.11
14186	04/13/2011	Buikema's Ace Hardware Centers	4552 · Operating Supplies	184.17
14187	04/13/2011	Cintas Fire Protection	4539 · Vehicle Supplies	21.15
14188	04/13/2011	City of Naperville	4261 · Utilities	565.53
14189	04/13/2011	Chicago International Trucks, LLC.	4539 · Vehicle Supplies	124.44
14190	04/13/2011	Coffman Truck Sales, Inc.	4539 · Vehicle Supplies	16.49
14190	04/13/2011	Coffman Truck Sales, Inc.	4539 · Vehicle Supplies	3.82

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
14191	04/13/2011	Dayton Jarnagin	4870 · Travel & Conference	123.19
14191	04/13/2011	Dayton Jarnagin	4870 · Travel & Conference	11.72
14191	04/13/2011	Dayton Jarnagin	4870 · Travel & Conference	7.00
14192	04/13/2011	Interstate Battery System of SW Chicago	4533 · Equipment Supplies	102.00
14193	04/13/2011	Groot Industries, Inc.	4261 · Utilities	59.10
14194	04/13/2011	Highway Technologies, INC	4535 · Road/Drainage Supplies	1,357.19
14195	04/13/2011	K-Log, Inc.	4531 · Building Supplies	397.00
14196	04/13/2011	MRW Truck Repair	4239 · Vehicle Maintenance Highway	127.50
14197	04/13/2011	Meade Electric	4760 · Street Lights	695.93
14198	04/13/2011	NAPA Auto Parts	4539 · Vehicle Supplies	2.69
14199	04/13/2011	NICOR	4261 · Utilities	702.34
14200	04/13/2011	Ricmar Industries	4531 · Building Supplies	243.68
14201	04/13/2011	SMG Security Systems, Inc.	4261 · Utilities	135.00
14202	04/13/2011	Sprint	4267 · Telecommunications	227.34
14203	04/13/2011	Vermeer Midwest\Vermeer - IL	4233 · Equipment Maintenance	60.00
14204	04/13/2011	West Side Tractor Sales	4533 · Equipment Supplies	113.49
14205	04/13/2011	ComEd	4760 · Street Lights	1,640.43
14205	04/13/2011	ComEd	4760 · Street Lights	229.79
14205	04/13/2011	ComEd	4760 · Street Lights	56.46
Total 50 - Road and Bridge				<u>7,672.11</u>
55 - Road & Bridge - Admin				
14183	04/13/2011	AT&T	4267 · Telecommunications	108.86
14184	04/13/2011	at&t, SBC	4267 · Telecommunications	87.03
Total 55 - Road & Bridge - Admin				<u>195.89</u>
60 - Special Hard Road				
14178	04/13/2011	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	33.36
14179	04/13/2011	Cargill, Incorporated	4538 · Snow Removal Supplies	1,522.09
14180	04/13/2011	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	347.48
14212	04/13/2011	Humana Dental	4138 · Health Insurance	260.05
14213	04/13/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,375.20
14214	04/13/2011	Dearborn National	4138 · Health Insurance	34.00
Total 60 - Special Hard Road				<u>4,572.18</u>
80 - Cemetary Fund				
1115	04/13/2011	Wheatlan Township	4920 · Computer Software	1,073.00
Total 80 - Cemetery Fund				<u>1,073.00</u>
Total				<u><u>52,154.47</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 Through March 15, 2011

	April 15th	Budget	\$ Over Budget	% of Budget	Thru 4-15-11	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%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3007 · Billboard Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3014 · Zoning Sign Deposit Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3020 · Bank Loan - TWP Building/Park	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%	0.00	0.00	0.00	0.0%
3090 · Other Income	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%	0.00	0.00	0.00	0.0%
	<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								
4890 · Administration	21.75	0.00	21.75	100.0%	21.75	0.00	21.75	100.0%
4214 · Payroll Expenses - Other	19,308.91	0.00	19,308.91	100.0%	19,308.91	0.00	19,308.91	100.0%
Total 4214 · Payroll Expenses	<u>19,330.66</u>	<u>0.00</u>	<u>19,330.66</u>	<u>100.0%</u>	<u>19,330.66</u>	<u>0.00</u>	<u>19,330.66</u>	<u>100.0%</u>
4117 · Salaries - Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4133 · Payroll Taxes - Employer	1,473.06	0.00	1,473.06	100.0%	1,473.06	0.00	1,473.06	100.0%
4131 · IMRF - Employer Contribution	1,404.44	0.00	1,404.44	100.0%	1,404.44	0.00	1,404.44	100.0%
4134 · Unemployment Tax	144.75	0.00	144.75	100.0%	144.75	0.00	144.75	100.0%
4138 · Health Insurance	584.65	0.00	584.65	100.0%	584.65	0.00	584.65	100.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4139 · Training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4211 · Accounting and Audit Services	1,625.00	0.00	1,625.00	100.0%	1,625.00	0.00	1,625.00	100.0%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4225 · Clerk Office Charges	369.85	0.00	369.85	100.0%	369.85	0.00	369.85	100.0%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4231 · Building Maintenance	220.00	0.00	220.00	100.0%	220.00	0.00	220.00	100.0%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4261 · Utilities	740.63	0.00	740.63	100.0%	740.63	0.00	740.63	100.0%
4267 · Telecommunications	587.80	0.00	587.80	100.0%	587.80	0.00	587.80	100.0%
4541 · Newsletter	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4545 · Publishing	228.00	0.00	0.00	100.0%	228.00	0.00	228.00	100.0%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4676 · Senior Services	56.54	0.00	56.54	100.0%	56.54	0.00	56.54	100.0%
4685 · Community Support requests	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

	April 15th	Budget	\$ Over Budget	% of Budget	Thru 4-15-11	YTD Budget	\$ Over Budget	% of Budget
4687 · Youth Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4750 · Mostquito Abatement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4755 · Weed Ordiance Enforcement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4800 · PACE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4805 · PACE Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4850 · Mileage	308.85	0.00	308.85	100.0%	308.85	0.00	308.85	100.0%
4870 · Travel & Conference	415.42	0.00	415.42	100.0%	415.42	0.00	415.42	100.0%
4920 · Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4921 · Website Maintanace	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4930 · Office Building Purchase/Expans	23,064.70	0.00	23,064.70	100.0%	23,064.70	0.00	23,064.70	100.0%
4932 · Legal Services-Building Expans.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4940 · Software Package Accounting	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expenditures	50,554	0	50,554	100%	50,554	0	50,554	100%
Net Surplus (Deficit)	-50,554	0	-50,554	100%	-50,554	0	-50,554	100%

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

	April 15th	Budget	\$ Over Budget	% of Budget	Thru 4-15-11	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	7,895.65	0.00	7,895.65	100.0%	7,895.65	0.00	7,895.65	100.0%
4133 · Payroll Taxes - Employer	604.01	0.00	604.01	100.0%	604.01	0.00	604.01	100.0%
4131 · IMRF - Employer Contribution	847.21	0.00	847.21	100.0%	847.21	0.00	847.21	100.0%
4134 · Unemployment Tax	300.05	0.00	300.05	100.0%	300.05	0.00	300.05	100.0%
4138 · Health Insurance	2,637.75	0.00	2,637.75	100.0%	2,637.75	0.00	2,637.75	100.0%
4139 · Training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4234 · Maintenance Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4267 · Telecommunications	391.10	0.00	391.10	100.0%	391.10	0.00	391.10	100.0%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4549 · Field Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4551 · Office Supplies	139.00	0.00	139.00	100.0%	139.00	0.00	139.00	100.0%
4830 · Dues	30.00	0.00	30.00	100.0%	30.00	0.00	30.00	100.0%
4850 · Mileage	320.45	0.00	320.45	100.0%	320.45	0.00	320.45	100.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4920 · Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4921 · Website Maintanace	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	154.20	0.00	154.20	100.0%	154.20	0.00	154.20	100.0%
	<u>13,319.42</u>	<u>0.00</u>	<u>13,319.42</u>	<u>100.0%</u>	<u>13,319.42</u>	<u>0.00</u>	<u>13,319.42</u>	<u>100.0%</u>
Net Deficit	<u>(13,319.42)</u>	<u>0.00</u>	<u>(13,319.42)</u>	<u>100.0%</u>	<u>(13,319.42)</u>	<u>0.00</u>	<u>(13,319.42)</u>	<u>100.0%</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 March 15, 2011

	April 15th	Budget	\$ Over Budget	% of Budget	Thru 4-15-11	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current								
3026 · Interest on Taxes								
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
	<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								
4890 · Administration	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4133 · Payroll Taxes - Employer	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4131 · IMRF - Employer Contribution	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4138 · Health Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4253 · Liability Insurance	2,360.00	0.00	2,360.00	100.0%	2,360.00	0.00	2,360.00	100.0%
4550 · Diaster Assistance Relief	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4681 · General Assistance Relief	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4702 · Emergency Assistance Relief	550.00	0.00	550.00	100.0%	550.00	0.00	550.00	100.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Disbursements	<u>2,910.00</u>	<u>0.00</u>	<u>2,910.00</u>	<u>100.0%</u>	<u>2,910.00</u>	<u>0.00</u>	<u>2,910.00</u>	<u>100.0%</u>
Net Deficit	<u><u>-2,910.00</u></u>	<u><u>0.00</u></u>	<u><u>-2,910.00</u></u>	<u><u>100.0%</u></u>	<u><u>-2,910.00</u></u>	<u><u>0.00</u></u>	<u><u>-2,910.00</u></u>	<u><u>100.0%</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 March 15, 2011

	April 15th	Budget	\$ Over Budget	% of Budget	Thru 4-15-11	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%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3016 · Fines	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%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Disbursements								
4214 · Payroll Expenses	1,029.23	0.00	1,029.23	100.0%	1,029.23	0.00	1,029.23	100.0%
4133 · Payroll Taxes - Employer	78.73	0.00	78.73	100.0%	78.73	0.00	78.73	100.0%
4131 · IMRF - Employer Contribution	110.44	0.00	110.44	100.0%	110.44	0.00	110.44	100.0%
4134 · Unemployment Tax	39.11	0.00	39.11	100.0%	39.11	0.00	39.11	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4211 · Accounting and Audit Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4231 · Building Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4233 · Equipment Maintenance	60.00	0.00	60.00	100.0%	60.00	0.00	60.00	100.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4239 · Vehicle Maintenance Highway	127.50	0.00	127.50	100.0%	127.50	0.00	127.50	100.0%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4261 · Utilities	1,461.97	0.00	1,461.97	100.0%	1,461.97	0.00	1,461.97	100.0%
4267 · Telecommunications	423.23	0.00	423.23	100.0%	423.23	0.00	423.23	100.0%
4294 · Drainage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4298 · Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4320 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4338 · Bridge Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4339 · Channel Fee Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4531 · Building Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4532 · Bridge Supplies	768.79	0.00	768.79	100.0%	768.79	0.00	768.79	100.0%
4533 · Equipment Supplies	215.49	0.00	215.49	100.0%	215.49	0.00	215.49	100.0%
4535 · Road/Drainage Supplies	1,357.19	0.00	1,357.19	100.0%	1,357.19	0.00	1,357.19	100.0%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4539 · Vehicle Supplies	440.14	0.00	440.14	100.0%	440.14	0.00	440.14	100.0%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

	April 15th	Budget	\$ Over Budget	% of Budget	Thru 4-15-11	YTD Budget	\$ Over Budget	% of Budget
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4545 · Publishing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4552 · Operating Supplies	184.17	0.00	184.17	100.0%	184.17	0.00	184.17	100.0%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4571 · Small Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4760 · Street Lights	2,622.61	0.00	2,622.61	100.0%	2,622.61	0.00	2,622.61	100.0%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4830 · Dues	50.00	0.00	50.00	100.0%	50.00	0.00	50.00	100.0%
4870 · Travel & Conference	156.91	0.00	156.91	100.0%	156.91	0.00	156.91	100.0%
4900 · Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4920 · Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4930 · Office Building Purchase/Expans	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Disbursements	9,125.51	0.00	9,125.51	100.0%	9,125.51	0.00	9,125.51	100.0%
Net Surplus (Deficit)	-9,125.51	0.00	-9,125.51	100.0%	-9,125.51	0.00	-9,125.51	100.0%

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

	April 15th	Budget	\$ Over Budget	% of Budget	Thru 4-15-11	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
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%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
D Expense								
4214 · Payroll Expenses	7,020.28	0.00	7,020.28	100.0%	7,020.28	0.00	7,020.28	100.0%
4133 · Payroll Taxes - Employer	534.80	0.00	534.80	100.0%	534.80	0.00	534.80	100.0%
4131 · IMRF - Employer Contribution	753.27	0.00	753.27	100.0%	753.27	0.00	753.27	100.0%
4134 · Unemployment Tax	63.09	0.00	63.09	100.0%	63.09	0.00	63.09	100.0%
4138 · Health Insurance	2,669.25	0.00	2,669.25	100.0%	2,669.25	0.00	2,669.25	100.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4294 · Drainage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4535 · Road/Drainage Supplies	380.84	0.00	380.84	100.0%	380.84	0.00	380.84	100.0%
4538 · Snow Removal Supplies	1,522.09	0.00	1,522.09	100.0%	1,522.09	0.00	1,522.09	100.0%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4930 · Office Building Purchase/Expa	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	12,943.62	0.00	12,943.62	100.0%	12,943.62	0.00	12,943.62	100.0%
Net Deficit	-12,943.62	0.00	-12,943.62	100.0%	-12,943.62	0.00	-12,943.62	100.0%

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

	April 15th	Budget	\$ Over Budget	% of Budget	Thru 4-15-11	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%	0.00	0.00	0.00	0.0%
Disbursements	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
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%
Total Disbursements	<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>
Net Deficit	<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>

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

	April 15th	Budget	\$ Over Budget	% of Budget	Thru 4-15-11	YTD Budget	\$ Over Budget	% of Budget
Income								
3090 - Other Income	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%	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>
Expense								
4628 - Park Maintenance	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	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%	0.00	2,000.00	-2,000.00	0.0%
4638 - Park Electric Maintenance	161.64	0.00	161.64	100.0%	161.64	1,500.00	-1,338.36	10.78%
Total Expense	<u>161.64</u>	<u>0.00</u>	<u>161.64</u>	<u>100.0%</u>	<u>161.64</u>	<u>5,700.00</u>	<u>-5,538.36</u>	<u>2.84%</u>
Net Deficit	<u>-161.64</u>	<u>0.00</u>	<u>-161.64</u>	<u>100.0%</u>	<u>-161.64</u>	<u>-5,700.00</u>	<u>5,538.36</u>	<u>2.84%</u>

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

	April 15th	Budget	\$ Over Budget	% of Budget	Thru 4-15-11	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
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%	0.00	0.00	0.00	0.0%
3032 · Perpetual Care	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%	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								
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4300 · Grave Openings	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4305 · Perpetual Care Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4310 · Grave Markings	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4312 · Fall Cleanup	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4315 · Cemetary Management	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4320 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4537 · Maintenance Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4920 · Computer Software	1,073.00	0.00	1,073.00	100.0%	1,073.00	0.00	1,073.00	100.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	<u>1,073.00</u>	<u>0.00</u>	<u>1,073.00</u>	<u>100.0%</u>	<u>1,073.00</u>	<u>0.00</u>	<u>1,073.00</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u><u>-1,073.00</u></u>	<u><u>0.00</u></u>	<u><u>-1,073.00</u></u>	<u><u>100.0%</u></u>	<u><u>-1,073.00</u></u>	<u><u>0.00</u></u>	<u><u>-1,073.00</u></u>	<u><u>100.0%</u></u>

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

	<u>Salary</u>	<u>Hourly</u>	<u>Sick Hourly Rate</u>	<u>Vacation Hourly Rate</u>	<u>TOTAL</u>
Alissa R Anderson	0.00	2,473.46	70.00	490.00	3,033.46
Amber Markham	0.00	2,253.28	222.84	742.80	3,218.92
Brandolyn M Pocius	0.00	2,309.80	111.76	0.00	2,421.56
Charles O Kern	916.67	0.00	0.00	0.00	916.67
Cherie Kazmierczak {}	0.00	3,799.62	0.00	0.00	3,799.62
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
Jean Olson	0.00	2,058.46	0.00	0.00	2,058.46
Joseph Hudetz	458.33	0.00	0.00	0.00	458.33
Joseph L Emralino	0.00	2,728.12	132.00	0.00	2,860.12
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	4,050.84	196.00	0.00	4,246.84
Mary Katzberg	0.00	3,264.88	77.12	0.00	3,342.00
Merwyn Smith	0.00	178.25	0.00	0.00	178.25
Michael W McMorran	170.83	0.00	0.00	0.00	170.83
Pamela Bishop	0.00	3,156.52	0.00	0.00	3,156.52
Paul Marquardt	0.00	3,480.40	0.00	168.40	3,648.80
Shari L Lee	0.00	3,293.46	0.00	0.00	3,293.46
Todd A Morse	2,416.67	0.00	0.00	0.00	2,416.67
Zackery D Richards	0.00	2,600.10	0.00	0.00	2,600.10
TOTAL	<u>15,337.49</u>	<u>35,647.19</u>	<u>809.72</u>	<u>1,401.20</u>	<u>53,195.60</u>

Wheatland Township
Fund Activity Summary - April 2010 through April 15, 2011
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	1,074,287.44	372,684.98	803,927.60	82.59	9,045.83	26.99	6.97	11,575.15	2,271,637.55
Fund Disbursements	802,948.72	218,341.48	1,014,349.20	26,710.48	5,342.79	-	250.00	9,570.72	2,077,513.39
Net Surplus (Deficit) For Period	271,338.72	154,343.50	(210,421.60)	(26,627.89)	3,703.04	26.99	(243.03)	2,004.43	194,124.16
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
Ending Fund Balance- 3-15-11	1,458,989.44	371,153.41	300,416.14	30,875.25	2,040.98	16,162.75	4,850.44	39,739.52	2,224,227.93
Fund Balance Sheet									
Cash	1,456,180.42	372,410.92	306,363.88	30,875.25	2,040.98	16,162.75	4,850.44	39,739.52	2,228,624.16
Interfund Receivable - Payroll	7,227.69		-						7,227.69
Interfund Receivable - Other	-								-
Other Receivables	1,073.00		123.50						1,196.50
Total Assets	1,464,481.11	372,410.92	306,487.38	30,875.25	2,040.98	16,162.75	4,850.44	39,739.52	2,237,048.35
Payroll Liabilities	4,968.88								4,968.88
Interfund Liability		1,257.51	5,970.18						7,227.69
Other Payables	522.79								522.79
Other Interfund Payable									-
Other Payroll Liabilities			101.06						101.06
Total Liabilities	5,491.67	1,257.51	6,071.24	-	-	-	-	-	12,820.42
Fund Balance	1,458,989.44	371,153.41	300,416.14	30,875.25	2,040.98	16,162.75	4,850.44	39,739.52	2,224,227.93
Total Liabilities & Fund Balance	1,464,481.11	372,410.92	306,487.38	30,875.25	2,040.98	16,162.75	4,850.44	39,739.52	2,237,048.35

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