

Township of Wheatland
Board of Trustee's Monthly Meeting
August 10, 2011
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**Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance with Interest Rate
15-Aug-11**

Town Fund Checking	260,935.54	0.05%
General Assistance Checking	2,821.95	0.05%
Cemetery Fund Checking	40,250.00	0.00%
Road and Bridge Checking	158,645.49	0.05%
Hard Road Checking	268,347.27	0.05%
Town Fund MM's (8 accounts)	1,461,014.48	.02%-1.25%
General Asst MM	27,514.99	0.05%
Road & Bridge MM's (3 accounts)	343,244.19	0.05%-1.13%
Hard Road MM's (3 accounts)	315,721.44	0.05%-1.50%
Culvert MM	4,852.17	0.05%
Disaster Relief MM	16,169.13	0.05%
Park Fund Checking	748.92	0.05%
Total	<u><u>2,900,265.57</u></u>	

Township of Wheatland

Board Audit Report

August 10, 2011

Town Fund	\$ 13,943.86
Assessor	\$ 3,742.50
General Assistance	\$ -
Park Fund	\$ 1,381.65
Road and Bridge	\$ 4,369.29
Road & Bridge - Administration	\$ 936.31
Special Hard Road	\$ 10,995.05
Culvert Fund	\$ -
Cemetery Fund	\$ 1,150.00
TOTAL ALL FUNDS	<u>\$ 36,518.66</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
August 10, 2011

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	07/28/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	13.75
	07/28/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	07/31/2011		4945 · Bank Service Fee	10.00
16926	08/11/2011	at&t, SBC	4267 · Telecommunications	279.12
16927	08/11/2011	Ancel, Glink, P.C.	4213 · Legal Services	1,805.00
16928	08/11/2011	Community Computer Repair	4920 · Computer Software	2,300.00
16929	08/11/2011	ComEd	4261 · Utilities	388.53
16930	08/11/2011	Groot Industries, Inc.	4261 · Utilities	43.71
16932	08/11/2011	Quill Corporation	4551 · Office Supplies	90.05
16932	08/11/2011	Quill Corporation	4551 · Office Supplies	2.58
16932	08/11/2011	Quill Corporation	4551 · Office Supplies	36.99
16932	08/11/2011	Quill Corporation	4551 · Office Supplies	31.99
16932	08/11/2011	Quill Corporation	4551 · Office Supplies	-9.99
16932	08/11/2011	Quill Corporation	4551 · Office Supplies	110.24
16933	08/11/2011	Rydin Decal	4551 · Office Supplies	85.00
16934	08/11/2011	Weaver, Boos Consultants	4930 · Office Building Purchase/Expans	4,100.00
16935	08/11/2011	NIU	4870 · Travel & Conference	85.00
16935	08/11/2011	NIU	4870 · Travel & Conference	85.00
16936	08/11/2011	Carolyn P. Rominger	4850 · Mileage	27.97
16937	08/11/2011	Jay Madalon	4850 · Mileage	102.67
16937	08/11/2011	Jay Madalon	4676 · Senior Services	60.55
16938	08/11/2011	Water One	4261 · Utilities	45.60
16944	08/11/2011	Philip Nemec	4920 · Computer Software	2,300.00
16945	08/11/2011	NIU	4870 · Travel & Conference	85.00
16945	08/11/2011	NIU	4870 · Travel & Conference	85.00
16946	08/11/2011	AT&T Long	4267 · Telecommunications	324.23
16947	08/11/2011	CTResources	4211 · Accounting and Audit Services	1,202.50
16968	08/11/2011	Humana Dental	4138 · Health Insurance	52.84
16969	08/11/2011	Dearborn National	4138 · Health Insurance	4.26
16972	08/11/2011	Bankcard Processing Center	4551 · Office Supplies	95.00
16972	08/11/2011	Bankcard Processing Center	4920 · Computer Software	11.66
16972	08/11/2011	Bankcard Processing Center	4544 · Postage	62.36
	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
Total 10 - Town Fund				13,943.86
15 - Assessors Office				
16939	08/11/2011	Alissa Anderson	4850 · Mileage	131.07

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
16940	08/11/2011	Staples Business Advantage	4551 · Office Supplies	315.70
16940	08/11/2011	Staples Business Advantage	4551 · Office Supplies	131.96
16940	08/11/2011	Staples Business Advantage	4551 · Office Supplies	-26.97
16941	08/11/2011	at&t, SBC	4267 · Telecommunications	291.19
16942	08/11/2011	AT&T Long	4267 · Telecommunications	58.45
16943	08/11/2011	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	139.00
16968	08/11/2011	Humana Dental	4138 · Health Insurance	264.20
16969	08/11/2011	Dearborn National	4138 · Health Insurance	42.50
16970	08/11/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,331.05
16971	08/11/2011	Staples Credit Plan	4551 · Office Supplies	64.35
Total 15 - Assessors Office				<u>3,742.50</u>
30 - Park Fund				
16948	08/11/2011	ComEd	4638 · Park Electric Maintenance	111.78
16931	08/11/2011	Portable John, Inc.	4631 · Park Subcontracting Services	179.07
16949	08/11/2011	TruGreen	4631 · Park Subcontracting Services	337.00
16949	08/11/2011	TruGreen	4631 · Park Subcontracting Services	337.00
16950	08/11/2011	Audrey Claire	4635 · Park Supplies	416.80
Total 30 - Park Fund				<u>1,381.65</u>
50 - Road and Bridge				
14344	08/11/2011	Buikema's Ace Hardware Centers	4571 · Small Tools	71.38
14344	08/11/2011	Buikema's Ace Hardware Centers	4531 · Building Supplies	21.75
14345	08/11/2011	Catching Fluidpower, Inc.	4539 · Vehicle Supplies	135.65
14346	08/11/2011	ComEd	4760 · Street Lights	1,379.71
14347	08/11/2011	The Enterprise	4950 · Miscellaneous Expenses	25.00
14348	08/11/2011	Fleet Safety Supply	4539 · Vehicle Supplies	11.78
14349	08/11/2011	Groot Industries, Inc.	4261 · Utilities	23.53
14350	08/11/2011	Herbo-Tree Service	4237 · Road Maintenance	1,010.00
14351	08/11/2011	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	39.00
14351	08/11/2011	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	26.00
14351	08/11/2011	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	26.00
14352	08/11/2011	Meade Electric	4760 · Street Lights	291.95
14353	08/11/2011	NICOR	4261 · Utilities	88.83
14354	08/11/2011	Quality Small Engine service	4233 · Equipment Maintenance	79.45
14355	08/11/2011	Quill Corporation	4551 · Office Supplies	78.48
14356	08/11/2011	Ricmar Industries	4531 · Building Supplies	160.97
14358	08/11/2011	Vermeer Midwest\Vermeer - IL	4233 · Equipment Maintenance	60.00
14359	08/11/2011	WASCO LAWN & POWER, INC.	4533 · Equipment Supplies	114.65
14361	08/11/2011	Airgas	4231 · Building Maintenance	125.98
14362	08/11/2011	ComEd	4760 · Street Lights	180.50
14363	08/11/2011	City of Naperville	4261 · Utilities	373.37
14346	08/11/2011	ComEd	4760 · Street Lights	45.31
Total 50 - Road and Bridge				<u>4,369.29</u>

55 - Road & Bridge - Admin

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
14342	08/11/2011	at&t, SBC	4267 · Telecommunications	108.83
14343	08/11/2011	at&t, SBC	4267 · Telecommunications	71.84
14357	08/11/2011	Sprint	4267 · Telecommunications	208.88
14360	08/11/2011	Dayton Jarnagin	4870 · Travel & Conference	160.00
14360	08/11/2011	Dayton Jarnagin	4870 · Travel & Conference	109.76
14360	08/11/2011	Dayton Jarnagin	4870 · Travel & Conference	<u>277.00</u>
Total 55 - Road & Bridge - Admin				936.31
60 - Special Hard Road				
14338	08/11/2011	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	140.39
14339	08/11/2011	Feece Oil Co.	4553 · Automobile Fuel/Oil	5,818.53
14340	08/11/2011	K-Five Construction Corporation	4535 · Road/Drainage Supplies	331.72
14340	08/11/2011	K-Five Construction Corporation	4535 · Road/Drainage Supplies	644.29
14341	08/11/2011	Kieft Brothers, Inc.	4535 · Road/Drainage Supplies	1,162.65
14340	08/11/2011	K-Five Construction Corporation	4535 · Road/Drainage Supplies	228.22
14370	08/11/2011	Humana Dental	4138 · Health Insurance	260.05
14371	08/11/2011	Dearborn National	4138 · Health Insurance	34.00
14372	08/11/2011	Blue Cross and Blue Shield	4138 · Health Insurance	<u>2,375.20</u>
Total 60 - Special Hard Road				10,995.05
80 - Cemetery Fund				
1120	08/01/2011	Cemetery Management Inc.	4300 · Grave Openings	775.00
1121	08/01/2011	Rich Grommon	4310 · Grave Markings	25.00
1122	08/01/2011	Ben Peterson	4310 · Grave Markings	25.00
1123	08/01/2011	Ben Peterson	4310 · Grave Markings	<u>325.00</u>
Total 80 - Cemetery Fund				<u>1,150.00</u>
Total				<u>36,518.66</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 August 15, 2011

	August 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-11	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	523,318.84	1,031,440.00	-508,121.16	50.74%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	4,739.37	11,000.00	-6,260.63	43.09%
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	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%	2,902.66	1,500.00	1,402.66	193.51%
	0.00	0.00	0.00	0.0%	531,684.43	1,046,190.00	-514,505.57	50.82%
Disbursements								
4214 · Payroll Expenses	18,588.91	0.00	18,588.91	100.0%	105,353.57	293,000.00	-187,646.43	35.96%
4133 · Payroll Taxes - Employer	1,418.03	0.00	1,418.03	100.0%	8,039.33	25,000.00	-16,960.67	32.16%
4131 · IMRF - Employer Contribution	1,404.44	0.00	1,404.44	100.0%	8,347.99	25,000.00	-16,652.01	33.39%
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%	-172.26	7,000.00	-7,172.26	-2.46%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	7,516.00	8,800.00	-1,284.00	85.41%
4139 · Training	0.00	0.00	0.00	0.0%	189.37	2,500.00	-2,310.63	7.58%
4211 · Accounting and Audit Services	1,226.75	0.00	1,226.75	100.0%	4,810.75	25,000.00	-20,189.25	19.24%
4213 · Legal Services	1,805.00	0.00	1,805.00	100.0%	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	0.00	0.00	0.00	0.0%	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	477.84	0.00	477.84	100.0%	1,811.30	15,000.00	-13,188.70	12.08%
4267 · Telecommunications	952.99	0.00	952.99	100.0%	2,922.89	6,000.00	-3,077.11	48.72%
4541 · Newsletter	0.00	0.00	0.00	0.0%	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	62.36	0.00	62.36	100.0%	194.36	2,500.00	-2,305.64	7.77%
4545 · Publishing	0.00	0.00	0.00	0.0%	5,243.80	0.00	5,243.80	100.0%
4551 · Office Supplies	862.55	0.00	862.55	100.0%	1,421.78	4,000.00	-2,578.22	35.55%
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	60.55	0.00	60.55	100.0%	332.06	2,000.00	-1,667.94	16.6%
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	0.00	0.00	0.00	0.0%	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%

	August 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-11	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	261.71	0.00	261.71	100.0%	951.78	1,500.00	-548.22	63.45%
4870 · Travel & Conference	340.00	0.00	340.00	100.0%	1,203.81	5,000.00	-3,796.19	24.08%
4899 · Publications	0.00	0.00	0.00	0.0%	327.32	0.00	327.32	100.0%
4920 · Computer Software	4,611.66	0.00	4,611.66	100.0%	5,091.66	1,200.00	3,891.66	424.31%
4921 · Website Maintenece	0.00	0.00	0.00	0.0%	572.50	5,000.00	-4,427.50	11.45%
4926 · Office Equipment Purchase	139.00	0.00	139.00	100.0%	139.00	5,000.00	-4,861.00	2.78%
4930 · Office Building Purchase/Expans	4,100.00	0.00	4,100.00	100.0%	6,810.50	1,500,000.00	-1,493,189.50	0.45%
4935 · Contingency	0.00	0.00	0.00	0.0%	500.00	80,931.00	-80,431.00	0.62%
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	36,369	0	36,369	100%	181,247	2,144,931	-1,963,684	8%
Net Surplus (Deficit)	-36,369	0	-36,369	100%	350,438	-1,098,741	1,449,179	-32%

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

	August 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-11	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	9,743.45	0.00	9,743.45	100.0%	80,299.85	252,139.00	-171,839.15	31.85%
4133 · Payroll Taxes - Employer	745.36	0.00	745.36	100.0%	6,142.90	19,289.00	-13,146.10	31.85%
4131 · IMRF - Employer Contribution	1,045.47	0.00	1,045.47	100.0%	8,616.19	24,908.00	-16,291.81	34.59%
4134 · Unemployment Tax	65.87	0.00	65.87	100.0%	949.75	3,389.00	-2,439.25	28.02%
4138 · Health Insurance	2,637.75	0.00	2,637.75	100.0%	13,188.75	37,590.00	-24,401.25	35.09%
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	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	1,764.52	4,100.00	-2,335.48	43.04%
4921 · Website Maintanace	0.00	0.00	0.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	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>14,237.90</u>	<u>0.00</u>	<u>14,237.90</u>	<u>100.0%</u>	<u>114,088.71</u>	<u>372,725.00</u>	<u>-258,636.29</u>	<u>30.61%</u>
Net Deficit	<u>(14,237.90)</u>	<u>0.00</u>	<u>(14,237.90)</u>	<u>100.0%</u>	<u>(114,088.71)</u>	<u>(372,725.00)</u>	<u>258,636.29</u>	<u>30.61%</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 August 15, 2011

	August 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-11	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%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	11.69	0.00	11.69	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>11.69</u>	<u>0.00</u>	<u>11.69</u>	<u>100.0%</u>
Disbursements								
4253 · Liability Insurance	0.00	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%	125.00	25,000.00	-24,875.00	0.5%
4702 · Emergency Assistance Relief	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>
Total Disbursements	0.00	0.00	0.00	0.0%	3,460.00	80,000.00	-76,540.00	4.33%
Net Deficit	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>-3,448.31</u>	<u>-80,000.00</u>	<u>76,551.69</u>	<u>4.31%</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 August 15, 2011

	August 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-11	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	178,604.56	359,000.00	-180,395.44	49.75%
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	0.00	0.00	0.00	0.0%	474.23	0.00	474.23	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%	546.58	1,000.00	-453.42	54.66%
Total Income	0.00	0.00	0.00	0.0%	186,796.12	381,000.00	-194,203.88	49.03%
Disbursements								
4214 · Payroll Expenses	1,029.23	0.00	1,029.23	100.0%	8,902.07	60,000.00	-51,097.93	14.84%
4133 · Payroll Taxes - Employer	78.73	0.00	78.73	100.0%	681.00	8,500.00	-7,819.00	8.01%
4131 · IMRF - Employer Contribution	110.44	0.00	110.44	100.0%	955.21	7,000.00	-6,044.79	13.65%
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	125.98	0.00	125.98	100.0%	465.98	5,000.00	-4,534.02	9.32%
4233 · Equipment Maintenance	139.45	0.00	139.45	100.0%	486.65	10,000.00	-9,513.35	4.87%
4237 · Road Maintenance	1,010.00	0.00	1,010.00	100.0%	1,790.00	199,000.00	-197,210.00	0.9%
4239 · Vehicle Maintenance Highway	91.00	0.00	91.00	100.0%	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	485.73	0.00	485.73	100.0%	1,625.94	20,000.00	-18,374.06	8.13%
4267 · Telecommunications	389.55	0.00	389.55	100.0%	1,774.35	8,000.00	-6,225.65	22.18%
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	182.72	0.00	182.72	100.0%	495.71	7,000.00	-6,504.29	7.08%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4533 · Equipment Supplies	114.65	0.00	114.65	100.0%	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	147.43	0.00	147.43	100.0%	4,442.57	10,000.00	-5,557.43	44.43%
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%

	August 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-11	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	78.48	0.00	78.48	100.0%	433.90	2,500.00	-2,066.10	17.36%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	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	71.38	0.00	71.38	100.0%	94.56	2,000.00	-1,905.44	4.73%
4760 · Street Lights	1,897.47	0.00	1,897.47	100.0%	10,446.23	35,000.00	-24,553.77	29.85%
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	546.76	0.00	546.76	100.0%	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	25.00	0.00	25.00	100.0%	98.20	5,000.00	-4,901.80	1.96%
Total Disbursements	6,524.00	0.00	6,524.00	100.0%	59,547.53	756,000.00	-696,452.47	7.88%
Net Surplus (Deficit)	-6,524.00	0.00	-6,524.00	100.0%	127,248.59	-375,000.00	502,248.59	-33.93%

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

	August 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-11	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	420,739.64	832,200.00	-411,460.36	50.56%
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%	714.05	0.00	714.05	100.0%
Total Income	0.00	0.00	0.00	0.0%	421,472.69	832,200.00	-410,727.31	50.65%
D Expense								
4214 · Payroll Expenses	7,430.72	0.00	7,430.72	100.0%	66,122.30	225,000.00	-158,877.70	29.39%
4133 · Payroll Taxes - Employer	566.24	0.00	566.24	100.0%	5,038.27	20,000.00	-14,961.73	25.19%
4131 · IMRF - Employer Contribution	797.31	0.00	797.31	100.0%	7,094.86	25,000.00	-17,905.14	28.38%
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%	13,346.25	35,000.00	-21,653.75	38.13%
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	2,507.27	0.00	2,507.27	100.0%	9,658.03	0.00	9,658.03	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	5,818.53	0.00	5,818.53	100.0%	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%
Total Expense	19,789.32	0.00	19,789.32	100.0%	159,955.60	1,141,200.00	-981,244.40	14.02%
Net Surplus (Deficit)	-19,789.32	0.00	-19,789.32	100.0%	261,517.09	-309,000.00	570,517.09	-84.63%

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

	August 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-11	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%	1.73	0.00	1.73	100.0%
Disbursements	0.00	0.00	0.00	0.0%	1.73	0.00	1.73	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%
Total Disbursements	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Net Surplus (Deficit)	0.00	0.00	0.00	0.0%	1.73	0.00	1.73	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 Through August 15, 2011

	August 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-11	YTD Budget	\$ Over Budget	% of Budget
Income								
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%
Total Income	<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>
Expense								
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	853.07	0.00	853.07	100.0%	2,190.31	2,000.00	190.31	109.52%
4635 - Park Supplies	416.80	0.00	416.80	100.0%	416.80	0.00	416.80	100.0%
4638 - Park Electric Maintenance	111.78	0.00	111.78	100.0%	468.22	1,500.00	-1,031.78	31.22%
Total Expense	<u>528.58</u>	<u>0.00</u>	<u>528.58</u>	<u>100.0%</u>	<u>3,642.78</u>	<u>7,000.00</u>	<u>-3,357.22</u>	<u>52.04%</u>
Net Surplus (Deficit)	<u>-528.58</u>	<u>0.00</u>	<u>-528.58</u>	<u>100.0%</u>	<u>-1,292.06</u>	<u>-7,000.00</u>	<u>5,707.94</u>	<u>18.46%</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 August 15, 2011

	August 15th	Budget	\$ Over Budget	% of Budget	Thru 8-15-11	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	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%
Total Income	<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>
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	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%
Total Expense	<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>
Net Surplus (Deficit)	<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
July 31st and August 15th, 2011 Payrolls

	<u>Salary</u>	<u>Hourly</u>	<u>Overtime Hourly Rate 2011</u>	<u>Sick Hourly Rate</u>	<u>Vacation Hourly Rate</u>	<u>TOTAL</u>
Aatif Rahman	333.33	0.00	0.00	0.00	0.00	333.33
Alissa R Anderson	0.00	2,923.22	0.00	141.44	0.00	3,064.66
Amber Markham	0.00	2,501.46	0.00	0.00	750.40	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	2,678.10	0.00	0.00	0.00	2,678.10
Jean Olson	0.00	1,982.46	0.00	0.00	0.00	1,982.46
Joseph Hudetz	458.33	0.00	0.00	0.00	0.00	458.33
Joseph L Emralino	0.00	3,380.14	29.26	0.00	0.00	3,409.40
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	38.26	204.00	0.00	4,458.44
Pamela Bishop	0.00	2,452.12	0.00	0.00	735.60	3,187.72
Paul Marquardt	0.00	3,813.48	33.00	0.00	0.00	3,846.48
Shari L Lee	0.00	2,678.80	0.00	0.00	803.60	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	2,976.12	27.00	144.00	0.00	3,147.12
TOTAL	15,499.99	39,602.08	127.52	489.44	2,289.60	58,008.63

Wheatland Township
Fund Activity Summary - April 2010 through August 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	531,684.43	186,796.12	421,472.69	11.69	2,350.72	6.38	1.73	2,500.00	1,144,823.76
Fund Disbursements	295,399.68	59,547.53	159,955.60	3,460.00	3,642.78	-	-	3,062.52	525,068.11
Net Surplus (Deficit) For Period	236,284.75	127,248.59	261,517.09	(3,448.31)	(1,292.06)	6.38	1.73	(562.52)	619,755.65
Beginning Fund Balance	1,493,946.02	372,439.43	311,196.67	33,785.25	2,040.98	16,162.75	4,850.44	40,812.52	2,275,234.06
Ending Fund Balance- 8-15-11	1,730,230.77	499,688.02	572,713.76	30,336.94	748.92	16,169.13	4,852.17	40,250.00	2,894,989.71
Fund Balance Sheet									
Cash	1,722,250.02	501,889.68	584,068.71	30,336.94	748.92	16,169.13	4,852.17	40,250.00	2,900,565.57
Interfund Receivable - Payroll	12,290.60		-						12,290.60
Interfund Receivable - Other									-
Other Receivables			123.50						123.50
Total Assets	1,734,540.62	501,889.68	584,192.21	30,336.94	748.92	16,169.13	4,852.17	40,250.00	2,912,979.67
Payroll Liabilities	3,787.06	156.76	1,131.69						5,075.51
Interfund Liability									-
Other Payables	522.79								522.79
Other Interfund Payable		2,044.90	10,245.70						12,290.60
Other Payroll Liabilities			101.06						101.06
Total Liabilities	4,309.85	2,201.66	11,478.45	-	-	-	-	-	17,989.96
Fund Balance	1,730,230.77	499,688.02	572,713.76	30,336.94	748.92	16,169.13	4,852.17	40,250.00	2,894,989.71
Total Liabilities & Fund Balance	1,734,540.62	501,889.68	584,192.21	30,336.94	748.92	16,169.13	4,852.17	40,250.00	2,912,979.67

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