

Township of Wheatland
Board of Trustee's Monthly Meeting
February 10, 2011
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Road & Bridge
Hard Road
Culvert Fund
Park Fund
Cemetery Fund

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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance with Interest Rate
February 10, 2011

Town Fund Checking	53,745.23	0.05%
General Assistance Checking	2,045.82	0.05%
Cemetery Fund Checking	41,701.36	0.00%
Road and Bridge Checking	88,016.96	0.05%
Hard Road Checking	25,498.70	0.05%
Town Fund MM's (7 accounts)	1,578,609.88	.02%-1.25%
General Asst MM	36,109.76	0.05%
Road & Bridge MM's (2 accounts)	300,335.85	0.05%-1.13%
Hard Road MM's (3 accounts)	357,060.55	0.05%-2.00%
Culvert MM	4,849.57	0.05%
Disaster Relief MM	16,159.51	0.05%
Park Fund Checking	479.38	0.05%
Total	<u><u>2,504,612.57</u></u>	

Township of Wheatland

Board Audit Report

February 10, 2011

Town Fund	\$ 4,999.50
Assessor	\$ 8,057.42
General Assistance	\$ 275.00
Park Fund	\$ 158.32
Road and Bridge	\$ 9,299.80
Road & Bridge - Administration	\$ 559.64
Special Hard Road	\$ 44,180.85
Culvert Fund	\$ -
Cemetery Fund	\$ 50.00
TOTAL ALL FUNDS	<u>\$ 67,580.53</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
February 10, 2011

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	01/28/2010	QuickBooks Payroll Service	4890 · Administration	10.50
	01/28/2010	QuickBooks Payroll Service	4890 · Administration	3.00
15834	01/29/2010	Wolfe Camera	4551 · Office Supplies	231.98
15856	02/04/2010	CTResources	4211 · Accounting and Audit Services	1,007.50
WT 02-08-10	02/08/2010	QuickBooks Payroll Service	4940 · Software Package Accounting	292.19
15855	02/11/2010	at&t, SBC	4267 · Telecommunications	245.99
15853	02/11/2010	ComEd	4261 · Utilities	249.46
15852	02/11/2010	The Enterprise	4545 · Publishing	34.50
15851	02/11/2010	Chuck Kern	4850 · Mileage	75.00
15850	02/11/2010	Sun-Times Media	4545 · Publishing	22.72
15849	02/11/2010	NICOR	4261 · Utilities	1,474.19
15848	02/11/2010	First Midwest Bank/PC	4551 · Office Supplies	75.29
15847	02/11/2010	Quill Corporation	4551 · Office Supplies	68.41
15846	02/11/2010	Staples Business Advantage	4551 · Office Supplies	66.98
15845	02/11/2010	Township Officials of Illinois	4545 · Publishing	20.00
15844	02/11/2010	Water One	4261 · Utilities	45.60
15839	02/11/2010	Brandolyn Pocius	4850 · Mileage	50.21
15838	02/11/2010	Paul Marquardt	4850 · Mileage	24.10
15837	02/11/2010	Kevin Martinich	4850 · Mileage	10.80
15836	02/11/2010	Shari L Lee	4850 · Mileage	31.00
15880	02/11/2010	Humana Dental	4138 · Health Insurance	105.65
15873	02/11/2010	Dearborn National	4138 · Health Insurance	12.76
15874	02/11/2010	Blue Cross and Blue Shield	4138 · Health Insurance	381.83
15909	02/11/2010	Dearborn National	4138 · Health Insurance	12.76
15910	02/11/2010	Blue Cross and Blue Shield	4138 · Health Insurance	381.83
15911	02/11/2010	Sun-Times Media	4545 · Publishing	45.45
	02/12/2010	QuickBooks Payroll Service	4890 · Administration	16.80
	02/12/2010	QuickBooks Payroll Service	4890 · Administration	3.00
Total 10 - Town Fund				4,999.50
15 - Assessors Office				
15843	02/11/2010	Alissa R Anderson	4850 · Mileage	120.50

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
15846	02/11/2010	Staples Business Advantage	4551 · Office Supplies	330.35
15842	02/11/2010	Staples Credit Plan	4551 · Office Supplies	61.39
15841	02/11/2010	JRM Consulting Inc	4921 · Website Maintenace	562.50
15841	02/11/2010	JRM Consulting Inc	4920 · Computer Software	384.00
15841	02/11/2010	JRM Consulting Inc	4921 · Website Maintenace	500.00
15855	02/11/2010	at&t, SBC	4267 · Telecommunications	277.88
15840	02/11/2010	AT&T Long	4267 · Telecommunications	56.20
15880	02/11/2010	Humana Dental	4138 · Health Insurance	316.98
15873	02/11/2010	Dearborn National	4138 · Health Insurance	51.00
15874	02/11/2010	Blue Cross and Blue Shield	4138 · Health Insurance	2,290.98
15874	02/11/2010	Blue Cross and Blue Shield	4138 · Health Insurance	763.66
15909	02/11/2010	Dearborn National	4138 · Health Insurance	51.00
15910	02/11/2010	Blue Cross and Blue Shield	4138 · Health Insurance	2,290.98
Total 15 - Assessors Office				<u>8,057.42</u>
20 - General Assistance				
15835	02/11/2010	Glenmuir Acquisition, LLC	4703 · Emergency Assistance Relief	275.00
Total 20 - General Assistance				<u>275.00</u>
30 - Park Fund				
15854	02/11/2010	Carrot-Top Industries Inc.	4551 · Office Supplies	158.32
Total 30 - Park Fund				<u>158.32</u>
50 - Road and Bridge				
13649	02/11/2010	Buikema's Ace Hardware Centers	4571 · Small Tools	46.82
13649	02/11/2010	Buikema's Ace Hardware Centers	4552 · Operating Supplies	55.27
13647	02/11/2010	Auto Truck Group	4239 · Vehicle Maintenance Highway	69.10
13646	02/11/2010	Coffman Truck Sales, Inc.	4239 · Vehicle Maintenance Highway	94.65
13645	02/11/2010	Doors by Russ, Inc.	4552 · Operating Supplies	212.00
13644	02/11/2010	Groot Industries, Inc.	4261 · Utilities	56.98
13643	02/11/2010	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	30.00
13642	02/11/2010	Lawson Products, Inc.	4533 · Equipment Supplies	114.37
13641	02/11/2010	NICOR	4261 · Utilities	1,089.47
13640	02/11/2010	Sun-Times Media	4950 · Miscellaneous Expenses	91.00
13639	02/11/2010	Midway Truck Parts, Inc.	4539 · Vehicle Supplies	31.68
13638	02/11/2010	NAPA Auto Parts	4239 · Vehicle Maintenance Highway	16.96
13637	02/11/2010	Rahn Equipment Company	4533 · Equipment Supplies	2,249.81
13635	02/11/2010	Ricmar Industries	4552 · Operating Supplies	641.70
13634	02/11/2010	Sprint	4339 · Channel Fee Charges	176.76
13633	02/11/2010	Zee Medical, Inc.	4552 · Operating Supplies	23.45

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
13632	02/11/2010	ZEP Sales & Service	4552 · Operating Supplies	265.76
13631	02/11/2010	ComEd	4760 · Street Lights	197.91
13631	02/11/2010	ComEd	4760 · Street Lights	49.14
13631	02/11/2010	ComEd	4760 · Street Lights	1,613.52
13662	02/11/2010	Antrex, Inc.	4320 · Snow Removal	2,128.00
13680	02/11/2010	Sun-Times Media	4545 · Publishing	45.45
Total 50 - Road and Bridge				<u>9,299.80</u>
55 - Road & Bridge - Admin				
13650	02/11/2010	APWA Conference	4870 · Travel & Conference	400.00
13648	02/11/2010	at&t, SBC	4267 · Telecommunications	81.32
13636	02/11/2010	Quill Corporation	4551 · Office Supplies	78.32
Total 55 - Road & Bridge - Admin				<u>559.64</u>
60 - Special Hard Road				
13652	02/11/2010	City of Naperville	4930 · Office Building Purchase/Expans	61.00
13651	02/11/2010	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	253.36
13659	02/11/2010	Humana Dental	4138 · Health Insurance	260.01
13660	02/11/2010	Dearborn National	4138 · Health Insurance	34.00
13661	02/11/2010	Blue Cross and Blue Shield	4138 · Health Insurance	1,974.83
13678	02/11/2010	Dearborn National	4138 · Health Insurance	34.00
13679	02/11/2010	Blue Cross and Blue Shield	4138 · Health Insurance	1,974.83
WT 2-11-10	02/11/2010	Chicago Title and Trust	4930 · Office Building Purchase/Expans	39,588.82
Total 60 - Special Hard Road				<u>44,180.85</u>
80 - Cemetary Fund				
1086	02/01/2010	Rich Grommon	4310 · Grave Markings	50.00
Total 80 - Cemetary Fund				<u>50.00</u>
Total				<u><u>67,580.53</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 February 15, 2011

	February 15th	Budget	\$ Over Budget	% of Budget	Thru 2-15-11	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	1,053,262.97	1,052,490.00	772.97	100.07%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	9,690.14	11,000.00	-1,309.86	88.09%
3007 · Billboard Fees	0.00	0.00	0.00	0.0%	820.00	1,500.00	-680.00	54.67%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	5,250.00	-5,250.00	0.0%
3014 · Zoning Sign Deposit Fees	0.00	0.00	0.00	0.0%	175.00	100.00	75.00	175.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3020 · Bank Loan - TWP Building/Park	0.00	0.00	0.00	0.0%	0.00	1,500,000.00	-1,500,000.00	0.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	53.15	200.00	-146.85	26.58%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	5,467.09	100.00	5,367.09	5,467.09%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>1,069,468.35</u>	<u>2,572,240.00</u>	<u>-1,502,771.65</u>	<u>41.58%</u>
Disbursements								
4214 · Payroll Expenses								
4890 · Administration	24.25	0.00	24.25	100.0%	402.60	0.00	402.60	100.0%
4214 · Payroll Expenses - Other	17,989.53	0.00	17,989.53	100.0%	211,203.62	225,000.00	-13,796.38	93.87%
Total 4214 · Payroll Expenses	18,013.78	0.00	18,013.78	100.0%	211,606.22	225,000.00	-13,393.78	94.05%
4117 · Salaries - Maintenance	0.00	0.00	0.00	0.0%	0.00	46,000.00	-46,000.00	0.0%
4133 · Payroll Taxes - Employer	1,372.11	0.00	1,372.11	100.0%	16,113.47	25,000.00	-8,886.53	64.45%
4131 · IMRF - Employer Contribution	1,340.13	0.00	1,340.13	100.0%	18,061.57	20,000.00	-1,938.43	90.31%
4134 · Unemployment Tax	94.61	0.00	94.61	100.0%	338.01	0.00	338.01	100.0%
4138 · Health Insurance	584.65	0.00	584.65	100.0%	5,924.69	3,800.00	2,124.69	155.91%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	7,516.00	8,850.00	-1,334.00	84.93%
4139 · Training	0.00	0.00	0.00	0.0%	1,625.28	2,500.00	-874.72	65.01%
4211 · Accounting and Audit Services	893.75	0.00	893.75	100.0%	18,740.02	25,000.00	-6,259.98	74.96%
4213 · Legal Services	0.00	0.00	0.00	0.0%	9,801.27	12,000.00	-2,198.73	81.68%
4225 · Clerk Office Charges	575.48	0.00	575.48	100.0%	648.71	500.00	148.71	129.74%
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%	4,064.67	9,900.00	-5,835.33	41.06%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	33.98	1,400.00	-1,366.02	2.43%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	2,620.00	1,100.00	1,520.00	238.18%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	7,409.00	9,000.00	-1,591.00	82.32%
4261 · Utilities	1,037.96	0.00	1,037.96	100.0%	5,801.99	15,000.00	-9,198.01	38.68%
4267 · Telecommunications	345.53	0.00	345.53	100.0%	4,237.99	5,000.00	-762.01	84.76%
4541 · Newsletter	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4542 · Printing	123.99	0.00	123.99	100.0%	945.78	3,500.00	-2,554.22	27.02%
4544 · Postage	88.00	0.00	88.00	100.0%	691.13	2,500.00	-1,808.87	27.65%
4545 · Publishing	63.70	0.00	63.70	100.0%	1,475.74	0.00	1,475.74	100.0%
4551 · Office Supplies	272.85	0.00	272.85	100.0%	1,834.10	4,000.00	-2,165.90	45.85%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	295.90	0.00	295.90	0.0%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	124.45	100.00	24.45	124.45%
4676 · Senior Services	0.00	0.00	0.00	0.0%	1,340.78	0.00	1,340.78	100.0%
4685 · Community Support requests	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%

	February 15th	Budget	\$ Over Budget	% of Budget	Thru 2-15-11	YTD Budget	\$ Over Budget	% of Budget
4687 · Youth Services	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4750 · Mostquito Abatement	0.00	0.00	0.00	0.0%	5,616.45	2,500.00	3,116.45	224.66%
4755 · Weed Ordiance Enforcement	0.00	0.00	0.00	0.0%	75.00	6,000.00	-5,925.00	1.25%
4800 · PACE	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4805 · PACE Maintenance	0.00	0.00	0.00	0.0%	0.00	45,000.00	-45,000.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.0%	1,026.51	10,000.00	-8,973.49	10.27%
4850 · Mileage	89.76	0.00	89.76	100.0%	1,062.27	12,000.00	-10,937.73	8.85%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	7,370.86	1,200.00	6,170.86	614.24%
4920 · Computer Software	0.00	0.00	0.00	0.0%	125.00	5,000.00	-4,875.00	2.5%
4921 · Website Maintenece	2,000.00	0.00	2,000.00	100.0%	4,362.50	1,200.00	3,162.50	363.54%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	2,043.83	250.00	1,793.83	817.53%
4930 · Office Building Purchase/Expans	25,000.00	0.00	25,000.00	100.0%	43,840.00	6,000.00	37,840.00	730.67%
4932 · Legal Services-Building Expans.	0.00	0.00	0.00	0.0%	3,784.95	2,666,237.00	-2,662,452.05	0.14%
4935 · Contingency	0.00	0.00	0.00	0.0%	65.00	1,500.00	-1,435.00	4.33%
4950 · Miscellaneous Expenses	116.90	0.00	116.90	100.0%	788.13	1,500.00	-711.87	52.54%
Total Expenditures	52,288	0	52,288	100%	391,411	3,202,537	-2,811,126	12%
Net Surplus (Deficit)	-52,288	0	-52,288	100%	678,057	-630,297	1,308,354	-108%

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

	February 15th	Budget	\$ Over Budget	% of Budget	Thru 2-15-11	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%	178,447.15	249,975.00	-71,527.85	71.39%
4133 · Payroll Taxes - Employer	604.02	0.00	604.02	100.0%	13,651.23	19,748.00	-6,096.77	69.13%
4131 · IMRF - Employer Contribution	847.21	0.00	847.21	100.0%	21,193.51	27,718.00	-6,524.49	76.46%
4134 · Unemployment Tax	300.06	0.00	300.06	100.0%	1,594.21	3,088.00	-1,493.79	51.63%
4138 · Health Insurance	2,637.75	0.00	2,637.75	100.0%	27,847.03	34,556.00	-6,708.97	80.59%
4139 · Training	0.00	0.00	0.00	0.0%	830.00	2,500.00	-1,670.00	33.2%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	140.00	1,500.00	-1,360.00	9.33%
4234 · Maintenance Software	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4267 · Telecommunications	322.98	0.00	322.98	100.0%	3,745.05	4,800.00	-1,054.95	78.02%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	1,100.00	-1,100.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	440.00	750.00	-310.00	58.67%
4549 · Field Supplies	0.00	0.00	0.00	0.0%	30.43	300.00	-269.57	10.14%
4551 · Office Supplies	174.89	0.00	174.89	100.0%	1,236.41	2,400.00	-1,163.59	51.52%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
4850 · Mileage	126.48	0.00	126.48	100.0%	2,124.00	4,500.00	-2,376.00	47.2%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	1,640.22	2,500.00	-859.78	65.61%
4920 · Computer Software	0.00	0.00	0.00	0.0%	468.00	5,000.00	-4,532.00	9.36%
4921 · Website Maintanace	5,106.00	0.00	5,106.00	100.0%	5,891.50	5,500.00	391.50	107.12%
4926 · Office Equipment Purchase	139.00	0.00	139.00	100.0%	1,870.00	8,000.00	-6,130.00	23.38%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	232.69	1,200.00	-967.31	19.39%
	<u>18,154.04</u>	<u>0.00</u>	<u>18,154.04</u>	<u>100.0%</u>	<u>261,381.43</u>	<u>379,735.00</u>	<u>-118,353.57</u>	<u>68.83%</u>
Net Deficit	<u>(18,154.04)</u>	<u>0.00</u>	<u>(18,154.04)</u>	<u>100.0%</u>	<u>(261,381.43)</u>	<u>(379,735.00)</u>	<u>118,353.57</u>	<u>68.83%</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 February 15, 2011

	February 15th	Budget	\$ Over Budget	% of Budget	Thru 2-15-11	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%	74.96	0.00	74.96	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>74.96</u>	<u>0.00</u>	<u>74.96</u>	<u>100.0%</u>
Disbursements								
4890 · Administration	844.65	0.00	844.65	100.0%	15,286.45	20,000.00	-4,713.55	76.43%
4133 · Payroll Taxes - Employer	64.61	0.00	64.61	100.0%	1,168.49	3,100.00	-1,931.51	37.69%
4131 · IMRF - Employer Contribution	90.63	0.00	90.63	100.0%	1,751.89	1,500.00	251.89	116.79%
4134 · Unemployment Tax	32.09	0.00	32.09	100.0%	467.46	0.00	467.46	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	-1,377.00	0.00	-1,377.00	100.0%
4550 · Disaster 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%	2,525.00	25,000.00	-22,475.00	10.1%
4702 · Emergency Assistance Relief	0.00	0.00	0.00	0.0%	412.70	30,000.00	-29,587.30	1.38%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	219.52	0.00	219.52	100.0%
	<u>1,031.98</u>	<u>0.00</u>	<u>1,031.98</u>	<u>100.0%</u>	<u>20,454.51</u>	<u>107,600.00</u>	<u>-87,145.49</u>	<u>19.01%</u>
Total Disbursements								
Net Deficit	<u><u>-1,031.98</u></u>	<u><u>0.00</u></u>	<u><u>-1,031.98</u></u>	<u><u>100.0%</u></u>	<u><u>-20,379.55</u></u>	<u><u>-107,600.00</u></u>	<u><u>87,220.45</u></u>	<u><u>18.94%</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 February 15, 2011

	February 15th	Budget	\$ Over Budget	% of Budget	Thru 2-15-11	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	342,571.51	349,000.00	-6,428.49	98.16%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	20,328.03	20,000.00	328.03	101.64%
3016 · Fines	0.00	0.00	0.00	0.0%	1,620.88	5,000.00	-3,379.12	32.42%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	17.29	0.00	17.29	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	1,587.26	5,000.00	-3,412.74	31.75%
Total Income	0.00	0.00	0.00	0.0%	366,124.97	379,000.00	-12,875.03	96.6%
Disbursements								
4214 · Payroll Expenses	1,029.23	0.00	1,029.23	100.0%	20,936.10	60,000.00	-39,063.90	34.89%
4133 · Payroll Taxes - Employer	78.74	0.00	78.74	100.0%	1,601.61	8,500.00	-6,898.39	18.84%
4131 · IMRF - Employer Contribution	110.44	0.00	110.44	100.0%	2,475.82	7,500.00	-5,024.18	33.01%
4134 · Unemployment Tax	39.11	0.00	39.11	100.0%	340.70	0.00	340.70	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%	92.50	10,000.00	-9,907.50	0.93%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4231 · Building Maintenance	0.00	0.00	0.00	0.0%	546.25	5,000.00	-4,453.75	10.93%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	3,199.32	10,000.00	-6,800.68	31.99%
4237 · Road Maintenance	1,211.70	0.00	1,211.70	100.0%	24,508.31	51,500.00	-26,991.69	47.59%
4239 · Vehicle Maintenance Highway	2,816.97	0.00	2,816.97	100.0%	4,669.53	10,000.00	-5,330.47	46.7%
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	1,009.99	0.00	1,009.99	100.0%	8,317.28	20,000.00	-11,682.72	41.59%
4267 · Telecommunications	425.30	0.00	425.30	100.0%	4,236.74	8,000.00	-3,763.26	52.96%
4294 · Drainage	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
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%	0.00	2,000.00	-2,000.00	0.0%
4320 · Snow Removal	0.00	0.00	0.00	0.0%	4,043.85	20,000.00	-15,956.15	20.22%
4338 · Bridge Maintenance	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4339 · Channel Fee Charges	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4531 · Building Supplies	0.00	0.00	0.00	0.0%	2,200.08	7,000.00	-4,799.92	31.43%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4533 · Equipment Supplies	67.96	0.00	67.96	100.0%	2,480.90	10,000.00	-7,519.10	24.81%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.0%	2,587.42	5,000.00	-2,412.58	51.75%
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	334.37	0.00	334.37	100.0%	2,226.84	10,000.00	-7,773.16	22.27%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%

	February 15th	Budget	\$ Over Budget	% of Budget	Thru 2-15-11	YTD Budget	\$ Over Budget	% of Budget
4544 · Postage	0.00	0.00	0.00	0.0%	29.01	500.00	-470.99	5.8%
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%	405.01	2,500.00	-2,094.99	16.2%
4552 · Operating Supplies	49.24	0.00	49.24	100.0%	1,276.90	12,000.00	-10,723.10	10.64%
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	69.98	0.00	69.98	100.0%	306.24	2,000.00	-1,693.76	15.31%
4760 · Street Lights	2,914.80	0.00	2,914.80	100.0%	23,097.35	35,000.00	-11,902.65	65.99%
4770 · Traffic Signals	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%	335.00	1,000.00	-665.00	33.5%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	2,810.76	5,000.00	-2,189.24	56.22%
4900 · Equipment	8,409.10	0.00	8,409.10	100.0%	58,375.10	180,000.00	-121,624.90	32.43%
4920 · Computer Software	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	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%	380.00	2,000.00	-1,620.00	19.0%
4950 · Miscellaneous Expenses	63.70	0.00	63.70	100.0%	1,077.97	5,000.00	-3,922.03	21.56%
Total Disbursements	18,630.63	0.00	18,630.63	100.0%	195,767.59	609,000.00	-413,232.41	32.15%
Net Surplus (Deficit)	-18,630.63	0.00	-18,630.63	100.0%	170,357.38	-230,000.00	400,357.38	-74.07%

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

	February 15th	Budget	\$ Over Budget	% of Budget	Thru 2-15-11	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	799,333.69	820,700.00	-21,366.31	97.4%
3006 · Bid Fees	0.00	0.00	0.00	0.0%	300.00	0.00	300.00	100.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	40.46	0.00	40.46	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	3,332.18	2,000.00	1,332.18	166.61%
Total Income	0.00	0.00	0.00	0.0%	803,006.33	822,700.00	-19,693.67	97.61%
D Expense								
4214 · Payroll Expenses	8,582.91	0.00	8,582.91	100.0%	160,073.98	250,000.00	-89,926.02	64.03%
4133 · Payroll Taxes - Employer	654.35	0.00	654.35	100.0%	12,198.78	25,000.00	-12,801.22	48.8%
4131 · IMRF - Employer Contribution	920.94	0.00	920.94	100.0%	19,073.48	30,000.00	-10,926.52	63.58%
4134 · Unemployment Tax	325.03	0.00	325.03	100.0%	1,373.69	0.00	1,373.69	100.0%
4138 · Health Insurance	2,669.25	0.00	2,669.25	100.0%	26,959.29	35,000.00	-8,040.71	77.03%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	10,816.00	25,000.00	-14,184.00	43.26%
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%	512,890.30	615,000.00	-102,109.70	83.4%
4294 · Drainage	0.00	0.00	0.00	0.0%	1,932.50	50,000.00	-48,067.50	3.87%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	5,700.00	-5,700.00	0.0%
4535 · Road/Drainage Supplies	304.92	0.00	304.92	100.0%	7,087.87	35,000.00	-27,912.13	20.25%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	23,922.51	80,000.00	-56,077.49	29.9%
4553 · Automobile Fuel/Oil	2,211.23	0.00	2,211.23	100.0%	17,878.66	20,000.00	-2,121.34	89.39%
4930 · Office Building Purchase/Expa	0.00	0.00	0.00	0.0%	130,253.46	160,000.00	-29,746.54	81.41%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
Total Expense	15,668.63	0.00	15,668.63	100.0%	944,460.52	1,355,700.00	-411,239.48	69.67%
Net Deficit	-15,668.63	0.00	-15,668.63	100.0%	-141,454.19	-533,000.00	391,545.81	26.54%

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

	February 15th	Budget	\$ Over Budget	% of Budget	Thru 2-15-11	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%	6.10	0.00	6.10	100.0%
Disbursements	0.00	0.00	0.00	0.0%	6.10	0.00	6.10	100.0%
4080 - Interfund Disbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4891 - Refund	0.00	0.00	0.00	0.0%	250.00	0.00	250.00	100.0%
Total Disbursements	0.00	0.00	0.00	0.0%	250.00	0.00	250.00	100.0%
Net Deficit	0.00	0.00	0.00	0.0%	(243.90)	0.00	(243.90)	100.0%

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

	February 15th	Budget	\$ Over Budget	% of Budget	Thru 2-15-11	YTD Budget	\$ Over Budget	% of Budget
Income								
3090 - Other Income	0.00	0.00	0.00	0.0%	4,405.00	0.00	4,405.00	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>4,405.72</u>	<u>0.00</u>	<u>4,405.72</u>	<u>100.0%</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%	2,889.81	2,000.00	889.81	144.49%
4638 - Park Electric Maintenance	201.03	0.00	201.03	100.0%	1,036.53	1,500.00	-463.47	69.1%
Total Expense	<u>201.03</u>	<u>0.00</u>	<u>201.03</u>	<u>100.0%</u>	<u>3,926.34</u>	<u>5,700.00</u>	<u>-1,773.66</u>	<u>68.88%</u>
Net Deficit	<u>-201.03</u>	<u>0.00</u>	<u>-201.03</u>	<u>100.0%</u>	<u>479.38</u>	<u>-5,700.00</u>	<u>6,179.38</u>	<u>-8.41%</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 February 15, 2011

	February 15th	Budget	\$ Over Budget	% of Budget	Thru 2-15-11	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3030 · Site Sales	0.00	0.00	0.00	0.0%	2,500.00	0.00	2,500.00	100.0%
3031 · Interment	0.00	0.00	0.00	0.0%	6,275.00	0.00	6,275.00	100.0%
3032 · Perpetual Care	0.00	0.00	0.00	0.0%	2,800.00	0.00	2,800.00	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.15	0.00	0.15	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>11,575.15</u>	<u>0.00</u>	<u>11,575.15</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%
4241 · Property 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%	5,400.00	4,998.00	402.00	108.04%
4305 · Perpetual Care Expenses	0.00	0.00	0.00	0.0%	1,145.64	7,333.00	-6,187.36	15.62%
4310 · Grave Markings	0.00	0.00	0.00	0.0%	925.00	275.00	650.00	336.36%
4312 · Fall Cleanup	0.00	0.00	0.00	0.0%	0.00	917.00	-917.00	0.0%
4315 · Cemetary Management	0.00	0.00	0.00	0.0%	138.24	0.00	138.24	100.0%
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	4,458.00	-4,458.00	0.0%
4537 · Maintenance Supplies	0.00	0.00	0.00	0.0%	0.00	183.00	-183.00	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%	0.00	367.00	-367.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	458.00	-458.00	0.0%
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>7,608.88</u>	<u>49,055.00</u>	<u>-41,446.12</u>	<u>15.51%</u>
Net Surplus (Deficit)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>3,966.27</u>	<u>-49,055.00</u>	<u>53,021.27</u>	<u>-8.09%</u>

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

	<u>Salary</u>	<u>Hourly</u>	<u>Overtime</u>	<u>Sick Pay</u>	<u>Vacation Pay</u>	<u>TOTAL</u>
Alissa R Anderson	0.00	3,064.66	0.00	0.00	0.00	3,064.66
Amber Markham	0.00	2,951.70	0.00	300.16	0.00	3,251.86
Brandolyn M Pocius	0.00	1,672.12	0.00	396.00	792.00	2,860.12
Charles O Kern	916.67	0.00	0.00	0.00	0.00	916.67
Cherie Kazmierczak {}	0.00	3,990.28	0.00	0.00	0.00	3,990.28
Dayton Jarnagin	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Denise m Garcia	333.33	0.00	0.00	0.00	0.00	333.33
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	2,058.46	0.00	0.00	0.00	2,058.46
Joseph Hudetz	458.33	0.00	0.00	0.00	0.00	458.33
Joseph L Emralino	0.00	3,120.12	337.50	0.00	0.00	3,457.62
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	4,133.50	525.00	200.00	0.00	4,858.50
Pamela Bishop	0.00	3,040.60	0.00	147.12	0.00	3,187.72
Paul Marquardt	0.00	3,726.82	451.51	0.00	0.00	4,178.33
Shari L Lee	0.00	3,426.94	0.00	0.00	0.00	3,426.94
Todd A Morse	2,416.67	0.00	0.00	0.00	0.00	2,416.67
Zackery D Richards	0.00	2,596.12	309.38	264.00	0.00	3,169.50
TOTAL	<u>15,499.99</u>	<u>36,459.42</u>	<u>1,623.39</u>	<u>1,307.28</u>	<u>792.00</u>	<u>55,682.08</u>

Wheatland Township
Fund Activity Summary - April 2010 through February 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	1,069,468.35	366,124.97	803,006.33	74.96	4,405.72	23.75	6.10	11,575.15	2,254,685.33
Fund Disbursements	652,792.68	195,839.59	944,460.52	20,454.51	3,926.34	-	250.00	7,608.88	1,825,332.52
Net Surplus (Deficit) For Period	416,675.67	170,285.38	(141,454.19)	(20,379.55)	479.38	23.75	(243.90)	3,966.27	429,352.81
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- 2-15-11	1,604,326.39	387,095.29	369,383.55	37,123.59	(1,182.68)	16,159.51	4,849.57	41,701.36	2,459,456.58
Fund Balance Sheet									
Cash	1,597,821.12	388,352.81	379,739.59	38,155.58	479.38	16,159.51	4,849.57	41,701.36	2,467,258.92
Interfund Receivable - Payroll	8,314.84		-						8,314.84
Interfund Receivable - Other	4,422.63								4,422.63
Other Receivables	-		123.50						123.50
Total Assets	1,610,558.59	388,352.81	379,863.09	38,155.58	479.38	16,159.51	4,849.57	41,701.36	2,480,119.89
Payroll Liabilities	5,709.41	156.76	1,307.18	128.64					7,301.99
Interfund Liability		1,100.76	6,310.73	903.35					8,314.84
Other Payables	522.79								522.79
Other Interfund Payable			2,760.57		1,662.06				4,422.63
Other Payroll Liabilities			101.06						101.06
Total Liabilities	6,232.20	1,257.52	10,479.54	1,031.99	1,662.06	-	-	-	20,663.31
Fund Balance	1,604,326.39	387,095.29	369,383.55	37,123.59	(1,182.68)	16,159.51	4,849.57	41,701.36	2,459,456.58
Total Liabilities & Fund Balance	1,610,558.59	388,352.81	379,863.09	38,155.58	479.38	16,159.51	4,849.57	41,701.36	2,480,119.89

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