

Township of Wheatland
Board of Trustee's Monthly Meeting
January 13, 2011
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Road & Bridge
Hard Road
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Park Fund
Cemetery Fund

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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance with Interest Rate
January 13, 2011

Town Fund Checking	387,517.87	0.05%
General Assistance Checking	84.32	0.05%
Cemetery Fund Checking	40,801.36	0.00%
Road and Bridge Checking	111,442.20	0.05%
Hard Road Checking	45,694.05	0.05%
Town Fund MM's (7 accounts)	1,374,118.81	.02%-1.25%
General Asst MM	46,895.98	0.05%
Road & Bridge MM's (2 accounts)	306,615.24	0.05%-1.13%
Hard Road MM's (3 accounts)	485,141.47	0.05%-2.00%
Culvert MM	4,847.91	0.05%
Disaster Relief MM	16,153.03	0.05%
Park Fund Checking	1,471.52	0.05%
Total	<u><u>2,820,783.76</u></u>	

**Township of Wheatland
Board Audit Report
January 13, 2011**

Town Fund	\$ 26,028.48
Assessor	\$ 5,014.15
General Assistance	\$ -
Park Fund	\$ 195.92
Road and Bridge	\$ 9,746.73
Road & Bridge - Administration	\$ 521.98
Special Hard Road	\$ 31,611.64
Culvert Fund	\$ -
Cemetery Fund	\$ -
TOTAL ALL FUNDS	<u>\$ 73,118.90</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
January 13, 2011

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	12/14/2010	QuickBooks Payroll Service	4890 · Administration	21.25
	12/14/2010	QuickBooks Payroll Service	4890 · Administration	3.00
	12/24/2010	QuickBooks Payroll Service	4890 · Administration	1.25
16506	12/27/2010	Frank E King	4870 · Travel & Conference	119.71
	12/29/2010	QuickBooks Payroll Service	4890 · Administration	13.75
	12/29/2010	QuickBooks Payroll Service	4890 · Administration	3.00
16510	01/13/2011	Ancel, Glink, P.C.	4213 · Legal Services	332.50
16508	01/13/2011	April Fresh Cleaning Services	4231 · Building Maintenance	220.00
16509	01/13/2011	AT&T Long	4267 · Telecommunications	140.18
16511	01/13/2011	at&t, SBC	4267 · Telecommunications	230.61
16512	01/13/2011	ComEd	4261 · Utilities	259.65
16513	01/13/2011	First Midwest Bank/PC	4551 · Office Supplies	33.06
16513	01/13/2011	First Midwest Bank/PC	4544 · Postage	28.27
16513	01/13/2011	First Midwest Bank/PC	4950 · Miscellaneous Expenses	130.28
16514	01/13/2011	Groot Industries, Inc.	4261 · Utilities	40.70
16515	01/13/2011	Cherie Kazmierczak	4850 · Mileage	28.75
16516	01/13/2011	Jay Madalon	4850 · Mileage	37.00
16517	01/13/2011	NICOR	4261 · Utilities	263.65
16517	01/13/2011	NICOR	4261 · Utilities	806.70
16518	01/13/2011	Nancy Proctor	4676 · Senior Services	40.62
16519	01/13/2011	Quill Corporation	4551 · Office Supplies	79.11
16519	01/13/2011	Quill Corporation	4551 · Office Supplies	103.04
16520	01/13/2011	Zocklein & Associates	4139 · Training	349.00
16521	01/13/2011	Water One	4261 · Utilities	45.60
16522	01/13/2011	Bankcard Processing Center	4676 · Senior Services	653.90
16532	01/13/2011	iGen Media Tri-City, Inc.	4921 · Website Maintenance	1,800.00
16533	01/13/2011	Architectural Associates Group Ltd.	4930 · Office Building Purchase/Expans	18,840.00
16534	01/13/2011	CTResources	4211 · Accounting and Audit Services	796.25
16552	01/13/2011	Humana Dental	4138 · Health Insurance	105.68
16553	01/13/2011	Blue Cross and Blue Shield	4138 · Health Insurance	466.21
16554	01/13/2011	Dearborn National	4138 · Health Insurance	12.76
	01/13/2011	QuickBooks Payroll Service	4890 · Administration	20.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
	01/13/2011	QuickBooks Payroll Service	4890 · Administration	3.00
Total 10 - Town Fund				26,028.48
15 - Assessors Office				
16522	01/13/2011	Bankcard Processing Center	4544 · Postage	440.00
16523	01/13/2011	Alissa Anderson	4850 · Mileage	37.50
16524	01/13/2011	Merwyn Smith	4850 · Mileage	36.50
16525	01/13/2011	Staples Business Advantage	4551 · Office Supplies	174.89
16526	01/13/2011	at&t, SBC	4267 · Telecommunications	257.11
16527	01/13/2011	AT&T Long	4267 · Telecommunications	51.03
16528	01/13/2011	Directech Solutions, Inc.	4233 · Equipment Maintenance	140.00
16529	01/13/2011	Illinois Property Assessment Institute	4139 · Training	830.00
16530	01/13/2011	G. Neil	4551 · Office Supplies	28.99
16530	01/13/2011	G. Neil	4551 · Office Supplies	10.99
16530	01/13/2011	G. Neil	4551 · Office Supplies	199.00
16530	01/13/2011	G. Neil	4551 · Office Supplies	14.99
16523	01/13/2011	Alissa Anderson	4549 · Field Supplies	16.40
16531	01/13/2011	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	139.00
16552	01/13/2011	Humana Dental	4138 · Health Insurance	264.20
16553	01/13/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,331.05
16554	01/13/2011	Dearborn National	4138 · Health Insurance	42.50
Total 15 - Assessors Office				5,014.15
30 - Park Fund				
16535	01/13/2011	ComEd	4638 · Park Electric Maintenance	195.92
Total 30 - Park Fund				195.92
50 - Road and Bridge				
14075	01/13/2011	Antrex, Inc.	4320 · Snow Removal	4,043.85
14078	01/13/2011	Buikema's Ace Hardware Centers	4531 · Building Supplies	102.89
14079	01/13/2011	Chicago International Trucks, LLC.	4539 · Vehicle Supplies	66.66
14080	01/13/2011	City of Naperville	4261 · Utilities	706.58
14082	01/13/2011	Fleet Safety Supply	4531 · Building Supplies	46.02
14083	01/13/2011	Groot Industries, Inc.	4261 · Utilities	58.30
14084	01/13/2011	The Home Depot	4531 · Building Supplies	309.70
14085	01/13/2011	Meade Electric	4760 · Street Lights	766.62
14086	01/13/2011	Midway Truck Parts, Inc.	4539 · Vehicle Supplies	15.42
14086	01/13/2011	Midway Truck Parts, Inc.	4539 · Vehicle Supplies	29.95
14086	01/13/2011	Midway Truck Parts, Inc.	4539 · Vehicle Supplies	4.80
14086	01/13/2011	Midway Truck Parts, Inc.	4539 · Vehicle Supplies	22.50

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
14087	01/13/2011	MRW Truck Repair	4239 · Vehicle Maintenance Highway	85.00
14087	01/13/2011	MRW Truck Repair	4239 · Vehicle Maintenance Highway	42.50
14087	01/13/2011	MRW Truck Repair	4239 · Vehicle Maintenance Highway	252.78
14088	01/13/2011	NAPA Auto Parts	4539 · Vehicle Supplies	19.69
14088	01/13/2011	NAPA Auto Parts	4539 · Vehicle Supplies	32.92
14088	01/13/2011	NAPA Auto Parts	4539 · Vehicle Supplies	17.22
14089	01/13/2011	NICOR	4261 · Utilities	693.16
14090	01/13/2011	Ricmar Industries	4531 · Building Supplies	439.10
14091	01/13/2011	SMG Security Systems, Inc.	4261 · Utilities	135.00
14093	01/13/2011	ComEd	4760 · Street Lights	47.63
14093	01/13/2011	ComEd	4760 · Street Lights	1,592.87
14093	01/13/2011	ComEd	4760 · Street Lights	190.92
14094	01/13/2011	Zee Medical, Inc.	4552 · Operating Supplies	24.65
Total 50 - Road and Bridge				<u>9,746.73</u>
55 - Road & Bridge - Admin				
14076	01/13/2011	at&t, SBC	4267 · Telecommunications	108.45
14077	01/13/2011	at&t, SBC	4267 · Telecommunications	86.74
14081	01/13/2011	Will County Highway Commissioner's	4830 · Dues	100.00
14092	01/13/2011	Sprint	4267 · Telecommunications	226.79
Total 55 - Road & Bridge - Admin				<u>521.98</u>
60 - Special Hard Road				
14072	01/13/2011	Feece Oil Co.	4553 · Automobile Fuel/Oil	1,398.32
14072	01/13/2011	Feece Oil Co.	4553 · Automobile Fuel/Oil	2,444.06
14073	01/13/2011	SEC Group, Inc.	4930 · Office Building Purchase/Expans	1,177.50
14074	01/13/2011	Cargill, Incorporated	4538 · Snow Removal Supplies	23,922.51
16556	01/13/2011	Humana Dental	4138 · Health Insurance	260.05
16557	01/13/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,375.20
16558	01/13/2011	Dearborn National	4138 · Health Insurance	34.00
Total 60 - Special Hard Road				<u>31,611.64</u>
Total				<u>73,118.90</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 January 15, 2011

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-11	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%	8,700.49	11,000.00	-2,299.51	79.1%
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%	5,020.67	100.00	4,920.67	5,020.67%
	0.00	0.00	0.00	0.0%	1,068,032.28	2,572,240.00	-1,504,207.72	41.52%
Disbursements								
4214 · Payroll Expenses								
4890 · Administration	23.00	0.00	23.00	100.0%	362.85	0.00	362.85	100.0%
4214 · Payroll Expenses - Other	17,989.53	0.00	17,989.53	100.0%	190,724.55	225,000.00	-34,275.45	84.77%
Total 4214 · Payroll Expenses	18,012.53	0.00	18,012.53	100.0%	191,087.40	225,000.00	-33,912.60	84.93%
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	1,372.18	0.00	1,372.18	100.0%	14,550.91	25,000.00	-10,449.09	58.2%
4131 · IMRF - Employer Contribution	1,340.13	0.00	1,340.13	100.0%	16,454.31	20,000.00	-3,545.69	82.27%
4134 · Unemployment Tax	94.61	0.00	94.61	100.0%	148.80	0.00	148.80	100.0%
4138 · Health Insurance	584.65	0.00	584.65	100.0%	5,340.04	3,800.00	1,540.04	140.53%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	7,516.00	8,850.00	-1,334.00	84.93%
4139 · Training	349.00	0.00	349.00	100.0%	1,625.28	2,500.00	-874.72	65.01%
4211 · Accounting and Audit Services	796.25	0.00	796.25	100.0%	17,846.27	25,000.00	-7,153.73	71.39%
4213 · Legal Services	332.50	0.00	332.50	100.0%	9,801.27	12,000.00	-2,198.73	81.68%
4225 · Clerk Office Charges	0.00	0.00	0.00	0.0%	73.23	500.00	-426.77	14.65%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4231 · Building Maintenance	220.00	0.00	220.00	100.0%	3,789.67	9,900.00	-6,110.33	38.28%
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	1,416.30	0.00	1,416.30	100.0%	4,764.03	15,000.00	-10,235.97	31.76%
4267 · Telecommunications	370.79	0.00	370.79	100.0%	3,892.46	5,000.00	-1,107.54	77.85%
4541 · Newsletter	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4542 · Printing	0.00	0.00	0.00	0.0%	821.79	3,500.00	-2,678.21	23.48%
4544 · Postage	28.27	0.00	28.27	100.0%	603.13	2,500.00	-1,896.87	24.13%
4545 · Publishing	0.00	0.00	0.00	0.0%	1,412.04	0.00	1,412.04	100.0%
4551 · Office Supplies	215.21	0.00	215.21	100.0%	1,561.25	4,000.00	-2,438.75	39.03%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	295.90			
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	124.45	100.00	24.45	124.45%
4676 · Senior Services	694.52	0.00	694.52	100.0%	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%

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-11	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	65.75	0.00	65.75	100.0%	972.51	12,000.00	-11,027.49	8.1%
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	1,800.00	0.00	1,800.00	100.0%	2,362.50	1,200.00	1,162.50	196.88%
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	18,840.00	0.00	18,840.00	100.0%	18,840.00	6,000.00	12,840.00	314.0%
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	130.28	0.00	130.28	100.0%	671.23	1,500.00	-828.77	44.75%
Total Expenditures	46,663	0	46,663	100%	336,066	3,202,537	-2,866,471	10%
Net Surplus (Deficit)	-46,663	0	-46,663	100%	731,966	-630,297	1,362,263	-116%

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

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-11	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%	162,655.85	249,975.00	-87,319.15	65.07%
4133 · Payroll Taxes - Employer	604.03	0.00	604.03	100.0%	12,443.20	19,748.00	-7,304.80	63.01%
4131 · IMRF - Employer Contribution	847.21	0.00	847.21	100.0%	19,499.09	27,718.00	-8,218.91	70.35%
4134 · Unemployment Tax	300.04	0.00	300.04	100.0%	994.13	3,088.00	-2,093.87	32.19%
4138 · Health Insurance	2,637.75	0.00	2,637.75	100.0%	25,209.28	34,556.00	-9,346.72	72.95%
4139 · Training	830.00	0.00	830.00	100.0%	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	140.00	0.00	140.00	100.0%	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	308.14	0.00	308.14	100.0%	3,422.07	4,800.00	-1,377.93	71.29%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	1,100.00	-1,100.00	0.0%
4544 · Postage	440.00	0.00	440.00	100.0%	440.00	750.00	-310.00	58.67%
4549 · Field Supplies	16.40	0.00	16.40	100.0%	30.43	300.00	-269.57	10.14%
4551 · Office Supplies	428.86	0.00	428.86	100.0%	1,061.52	2,400.00	-1,338.48	44.23%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
4850 · Mileage	74.00	0.00	74.00	100.0%	1,997.52	4,500.00	-2,502.48	44.39%
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 Maintenace	0.00	0.00	0.00	0.0%	785.50	5,500.00	-4,714.50	14.28%
4926 · Office Equipment Purchase	139.00	0.00	139.00	100.0%	1,731.00	8,000.00	-6,269.00	21.64%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	232.69	1,200.00	-967.31	19.39%
	<u>14,661.08</u>	<u>0.00</u>	<u>14,661.08</u>	<u>100.0%</u>	<u>233,580.50</u>	<u>379,735.00</u>	<u>-146,154.50</u>	<u>61.51%</u>
Net Deficit	<u>(14,661.08)</u>	<u>0.00</u>	<u>(14,661.08)</u>	<u>100.0%</u>	<u>(233,580.50)</u>	<u>(379,735.00)</u>	<u>146,154.50</u>	<u>61.51%</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 January 15, 2011

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-11	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%	68.82	0.00	68.82	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>68.82</u>	<u>0.00</u>	<u>68.82</u>	<u>100.0%</u>
Disbursements								
4890 · Administration	844.65	0.00	844.65	100.0%	13,597.15	20,000.00	-6,402.85	67.99%
4133 · Payroll Taxes - Employer	64.62	0.00	64.62	100.0%	1,039.27	3,100.00	-2,060.73	33.53%
4131 · IMRF - Employer Contribution	90.63	0.00	90.63	100.0%	1,570.63	1,500.00	70.63	104.71%
4134 · Unemployment Tax	32.09	0.00	32.09	100.0%	403.27	0.00	403.27	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>1,031.99</u>	<u>0.00</u>	<u>1,031.99</u>	<u>100.0%</u>	<u>18,390.54</u>	<u>107,600.00</u>	<u>-89,209.46</u>	<u>17.09%</u>
Total Disbursements								
Net Deficit	<u><u>-1,031.99</u></u>	<u><u>0.00</u></u>	<u><u>-1,031.99</u></u>	<u><u>100.0%</u></u>	<u><u>-18,321.72</u></u>	<u><u>-107,600.00</u></u>	<u><u>89,278.28</u></u>	<u><u>17.03%</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 January 15, 2011

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-11	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%	18,251.93	20,000.00	-1,748.07	91.26%
3016 · Fines	0.00	0.00	0.00	0.0%	1,366.18	5,000.00	-3,633.82	27.32%
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%	1,461.46	5,000.00	-3,538.54	29.23%
Total Income	0.00	0.00	0.00	0.0%	363,668.37	379,000.00	-15,331.63	95.96%
Disbursements								
4214 · Payroll Expenses	1,029.23	0.00	1,029.23	100.0%	18,877.64	60,000.00	-41,122.36	31.46%
4133 · Payroll Taxes - Employer	78.73	0.00	78.73	100.0%	1,444.13	8,500.00	-7,055.87	16.99%
4131 · IMRF - Employer Contribution	110.44	0.00	110.44	100.0%	2,254.94	7,500.00	-5,245.06	30.07%
4134 · Unemployment Tax	39.11	0.00	39.11	100.0%	262.48	0.00	262.48	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	0.00	0.00	0.00	0.0%	23,368.61	51,500.00	-28,131.39	45.38%
4239 · Vehicle Maintenance Highway	380.28	0.00	380.28	100.0%	1,852.56	10,000.00	-8,147.44	18.53%
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	1,593.04	0.00	1,593.04	100.0%	7,307.29	20,000.00	-12,692.71	36.54%
4267 · Telecommunications	421.98	0.00	421.98	100.0%	3,811.44	8,000.00	-4,188.56	47.64%
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	4,043.85	0.00	4,043.85	100.0%	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	897.71	0.00	897.71	100.0%	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	0.00	0.00	0.00	0.0%	2,412.94	10,000.00	-7,587.06	24.13%
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	209.16	0.00	209.16	100.0%	1,892.47	10,000.00	-8,107.53	18.93%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-11	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%	348.93	2,500.00	-2,151.07	13.96%
4552 · Operating Supplies	24.65	0.00	24.65	100.0%	1,227.66	12,000.00	-10,772.34	10.23%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4571 · Small Tools	0.00	0.00	0.00	0.0%	236.26	2,000.00	-1,763.74	11.81%
4760 · Street Lights	2,598.04	0.00	2,598.04	100.0%	20,182.55	35,000.00	-14,817.45	57.66%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4830 · Dues	100.00	0.00	100.00	100.0%	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	0.00	0.00	0.00	0.0%	49,966.00	180,000.00	-130,034.00	27.76%
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	0.00	0.00	0.00	0.0%	1,014.27	5,000.00	-3,985.73	20.29%
Total Disbursements	11,526.22	0.00	11,526.22	100.0%	175,895.36	609,000.00	-433,104.64	28.88%
Net Surplus (Deficit)	-11,526.22	0.00	-11,526.22	100.0%	187,773.01	-230,000.00	417,773.01	-81.64%

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

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-11	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%	3,168.07	2,000.00	1,168.07	158.4%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>802,842.22</u>	<u>822,700.00</u>	<u>-19,857.78</u>	<u>97.59%</u>
D Expense								
4214 · Payroll Expenses	16,192.04	0.00	16,192.04	100.0%	144,410.03	250,000.00	-105,589.97	57.76%
4133 · Payroll Taxes - Employer	1,236.46	0.00	1,236.46	100.0%	11,004.96	25,000.00	-13,995.04	44.02%
4131 · IMRF - Employer Contribution	1,737.42	0.00	1,737.42	100.0%	17,392.76	30,000.00	-12,607.24	57.98%
4134 · Unemployment Tax	614.19	0.00	614.19	100.0%	780.69	0.00	780.69	100.0%
4138 · Health Insurance	2,669.25	0.00	2,669.25	100.0%	24,290.04	35,000.00	-10,709.96	69.4%
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	0.00	0.00	0.00	0.0%	6,782.95	35,000.00	-28,217.05	19.38%
4538 · Snow Removal Supplies	23,922.51	0.00	23,922.51	100.0%	23,922.51	80,000.00	-56,077.49	29.9%
4553 · Automobile Fuel/Oil	3,842.38	0.00	3,842.38	100.0%	15,667.43	20,000.00	-4,332.57	78.34%
4930 · Office Building Purchase/Expa	1,177.50	0.00	1,177.50	100.0%	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	<u>51,391.75</u>	<u>0.00</u>	<u>51,391.75</u>	<u>100.0%</u>	<u>920,143.63</u>	<u>1,355,700.00</u>	<u>-435,556.37</u>	<u>67.87%</u>
Net Deficit	<u>-51,391.75</u>	<u>0.00</u>	<u>-51,391.75</u>	<u>100.0%</u>	<u>-117,301.41</u>	<u>-533,000.00</u>	<u>415,698.59</u>	<u>22.01%</u>

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

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-11	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%	5.57	0.00	5.57	100.0%
Disbursements	0.00	0.00	0.00	0.0%	5.57	0.00	5.57	100.0%
4080 - Interfund Disbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4891 - Refund	250.00	0.00	250.00	100.0%	250.00	0.00	250.00	100.0%
Total Disbursements	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>100.0%</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>100.0%</u>
Net Deficit	<u>(250.00)</u>	<u>0.00</u>	<u>(250.00)</u>	<u>100.0%</u>	<u>(244.43)</u>	<u>0.00</u>	<u>(244.43)</u>	<u>100.0%</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 January 15, 2011

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-11	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%	0.69	0.00	0.69	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>4,405.69</u>	<u>0.00</u>	<u>4,405.69</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	195.92	0.00	195.92	100.0%	835.50	1,500.00	-664.50	55.7%
Total Expense	<u>195.92</u>	<u>0.00</u>	<u>195.92</u>	<u>100.0%</u>	<u>3,725.31</u>	<u>5,700.00</u>	<u>-1,974.69</u>	<u>65.36%</u>
Net Deficit	<u>-195.92</u>	<u>0.00</u>	<u>-195.92</u>	<u>100.0%</u>	<u>680.38</u>	<u>-5,700.00</u>	<u>6,380.38</u>	<u>-11.94%</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 January 15, 2011

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-11	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%	5,425.00	0.00	5,425.00	100.0%
3032 · Perpetual Care	0.00	0.00	0.00	0.0%	2,450.00	0.00	2,450.00	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>10,375.15</u>	<u>0.00</u>	<u>10,375.15</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%	325.00	275.00	50.00	118.18%
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>7,008.88</u>	<u>49,055.00</u>	<u>-42,046.12</u>	<u>14.29%</u>
Net Surplus (Deficit)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>3,366.27</u>	<u>-49,055.00</u>	<u>52,421.27</u>	<u>-6.86%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Employee Earnings Summary
December 31st, 2010 and January 15th, 2011 Payrolls

	<u>Salary</u>	<u>Hourly Wages</u>	<u>Overtime</u>	<u>Sick Pay</u>	<u>Vacation</u>	<u>TOTAL</u>
Alissa R Anderson	0.00	2,852.50	0.00	212.16	0.00	3,064.66
Amber Markham	0.00	2,501.46	0.00	150.08	600.32	3,251.86
Brandolyn M Pocius	0.00	2,860.12	0.00	0.00	0.00	2,860.12
Charles O Kern	916.67	0.00	0.00	0.00	0.00	916.67
Cherie Kazmierczak {}	0.00	3,038.21	0.00	0.00	0.00	3,038.21
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	2,539.05	0.00	0.00	0.00	2,539.05
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	918.00	0.00	1,440.00	5,478.12
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	4,133.75	1,256.25	0.00	2,300.00	7,690.00
Merwyn Smith	0.00	186.00	0.00	0.00	0.00	186.00
Pamela Bishop	0.00	2,893.48	0.00	294.24	0.00	3,187.72
Paul Marquardt	0.00	3,726.82	1,209.38	0.00	3,440.00	8,376.20
Shari L Lee	0.00	2,794.30	0.00	0.00	632.64	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	2,860.12	841.51	0.00	24.75	3,726.38
TOTAL	<u>15,499.99</u>	<u>35,564.39</u>	<u>4,225.14</u>	<u>656.48</u>	<u>8,437.71</u>	<u>64,383.71</u>

Wheatland Township
Fund Activity Summary - April 2010 through January 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	1,068,032.28	363,668.37	802,842.22	68.82	4,405.69	21.70	5.57	10,375.15	2,249,419.80
Fund Disbursements	567,411.07	175,895.36	920,143.63	18,390.54	3,725.31	-	250.00	9,244.14	1,695,060.05
Net Surplus (Deficit) For Period	500,621.21	187,773.01	(117,301.41)	(18,321.72)	680.38	21.70	(244.43)	1,131.01	554,359.75
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- 1-15-11	1,688,271.93	404,582.92	393,536.33	39,181.42	(981.68)	16,157.46	4,849.04	38,866.10	2,584,463.52
Fund Balance Sheet									
Cash	1,623,804.80	413,234.04	445,640.89	46,432.08	680.38	16,157.46	4,849.04	41,101.36	2,591,900.05
Interfund Receivable - Payroll	61,565.34		-						61,565.34
Interfund Receivable - Other	6,657.89								6,657.89
Other Receivables	-		123.50						123.50
Total Assets	1,692,028.03	413,234.04	445,764.39	46,432.08	680.38	16,157.46	4,849.04	41,101.36	2,660,246.78
Payroll Liabilities	3,233.31	156.76	2,466.07						5,856.14
Interfund Liability		8,494.36	46,900.36	7,250.66					62,645.38
Other Payables	522.79								522.79
Other Interfund Payable			2,760.57		1,662.06			2,235.26	6,657.89
Other Payroll Liabilities			101.06						101.06
Total Liabilities	3,756.10	8,651.12	52,228.06	7,250.66	1,662.06	-	-	2,235.26	75,783.26
Fund Balance	1,688,271.93	404,582.92	393,536.33	39,181.42	(981.68)	16,157.46	4,849.04	38,866.10	2,584,463.52
Total Liabilities & Fund Balance	1,692,028.03	413,234.04	445,764.39	46,432.08	680.38	16,157.46	4,849.04	41,101.36	2,660,246.78

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