

Township of Wheatland
Board of Trustee's Monthly Meeting
June 9, 2011
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance with Interest Rate
14-Jun-11

Town Fund Checking	5,952.92	0.05%
General Assistance Checking	3,371.46	0.05%
Cemetery Fund Checking	39,607.60	0.00%
Road and Bridge Checking	5,753.87	0.05%
Hard Road Checking	5,011.99	0.05%
Town Fund MM's (7 accounts)	1,373,155.87	.02%-1.25%
General Asst MM	27,506.76	0.05%
Road & Bridge MM's (2 accounts)	342,879.93	0.05%-1.13%
Hard Road MM's (3 accounts)	265,212.39	0.05%-2.00%
Culvert MM	4,850.87	0.05%
Disaster Relief MM	16,164.30	0.05%
Park Fund Checking	3,675.58	0.05%
Total	<u><u>2,093,143.54</u></u>	

Township of Wheatland

Board Audit Report

June 9, 2011

Town Fund	\$ 9,561.75
Assessor	\$ 4,861.10
General Assistance	\$ -
Park Fund	\$ 1,196.42
Road and Bridge	\$ 9,998.35
Road & Bridge - Administration	\$ 818.47
Special Hard Road	\$ 33,233.24
Culvert Fund	\$ -
Cemetery Fund	\$ 389.52
TOTAL ALL FUNDS	<u>\$ 60,058.85</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
June 9, 2011

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	05/27/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	12.50
	05/27/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
16800	06/06/2011	Humana Dental	4138 · Health Insurance	0.00
16801	06/09/2011	Nancy Proctor	4676 · Senior Services	9.11
16801	06/09/2011	Nancy Proctor	4676 · Senior Services	7.57
16801	06/09/2011	Nancy Proctor	4676 · Senior Services	5.00
16802	06/09/2011	Todd A Morse	4850 · Mileage	99.96
16803	06/09/2011	iGen Media Tri-City, Inc.	4921 · Website Maintenace	130.00
16804	06/09/2011	Groot Industries, Inc.	4261 · Utilities	43.90
16805	06/09/2011	Township Officials of Illinois	4830 · Dues	1,207.89
16806	06/09/2011	Jay Madalon	4676 · Senior Services	70.73
16807	06/09/2011	Chuck Kern	4225 · Clerk Office Charges	22.55
16807	06/09/2011	Chuck Kern	4850 · Mileage	15.30
16808	06/09/2011	Quill Corporation	4551 · Office Supplies	152.05
16809	06/09/2011	April Fresh Cleaning Services	4231 · Building Maintenance	275.00
16810	06/09/2011	Clarke Environmental Mosquito Management	4750 · Mostquito Abatement	1,872.15
16811	06/09/2011	NICOR	4261 · Utilities	192.65
16812	06/09/2011	Weaver, Boos Consultants	4930 · Office Building Purchase/Expans	1,550.00
16813	06/09/2011	ComEd	4261 · Utilities	232.66
16814	06/09/2011	at&t, SBC	4267 · Telecommunications	281.64
16815	06/09/2011	Dearborn National	4138 · Health Insurance	0.00
16816	06/09/2011	CTResources	4211 · Accounting and Audit Services	1,608.75
16806	06/09/2011	Jay Madalon	4850 · Mileage	129.54
16844	06/09/2011	Humana Dental	4138 · Health Insurance	52.84
16841	06/09/2011	Dearborn National	4138 · Health Insurance	4.26
16841	06/09/2011	Dearborn National	4138 · Health Insurance	-8.50
16843	06/09/2011	Netkiller America, Inc.	4920 · Computer Software	480.00
16845	06/09/2011	iGen Media Tri-City, Inc.	4921 · Website Maintenace	130.00
16846	06/09/2011	Bankcard Processing Center	4545 · Publishing	25.00
16846	06/09/2011	Bankcard Processing Center	4870 · Travel & Conference	202.01
16847	06/09/2011	Thomson West Group Payment Center	4899 · Publications	116.90
16848	06/09/2011	Fix My House, Inc.	4231 · Building Maintenance	289.61
16849	06/09/2011	AT&T	4267 · Telecommunications	324.68
	06/14/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	20.00
	06/14/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
Total 10 - Town Fund				9,561.75

15 - Assessors Office

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
16819	06/09/2011	Alissa Anderson	4850 · Mileage	289.68
16820	06/09/2011	JRM Consulting Inc	4551 · Office Supplies	256.98
16820	06/09/2011	JRM Consulting Inc	4920 · Computer Software	91.82
16820	06/09/2011	JRM Consulting Inc	4920 · Computer Software	687.50
16821	06/09/2011	at&t, SBC	4267 · Telecommunications	287.29
16822	06/09/2011	AT&T Long	4267 · Telecommunications	63.08
16823	06/09/2011	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	139.00
16824	06/09/2011	Pictometry	4920 · Computer Software	408.00
16844	06/09/2011	Humana Dental	4138 · Health Insurance	264.20
16841	06/09/2011	Dearborn National	4138 · Health Insurance	42.50
16842	06/09/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,331.05
Total 15 - Assessors Office				4,861.10
30 - Park Fund				
16817	06/09/2011	Rainmakers	4631 · Park Subcontracting Services	100.00
16818	06/09/2011	ComEd	4638 · Park Electric Maintenance	112.10
16850	06/09/2011	Portable John, Inc.	4631 · Park Subcontracting Services	179.07
16851	06/09/2011	Homer Industries	4631 · Park Subcontracting Services	308.00
16851	06/09/2011	Homer Industries	4631 · Park Subcontracting Services	176.00
16852	06/09/2011	Steve Piper & Sons, Inc., Tree Service	4628 · Park Maintenance	73.75
16852	06/09/2011	Steve Piper & Sons, Inc., Tree Service	4628 · Park Maintenance	82.50
16852	06/09/2011	Steve Piper & Sons, Inc., Tree Service	4628 · Park Maintenance	82.50
16852	06/09/2011	Steve Piper & Sons, Inc., Tree Service	4628 · Park Maintenance	82.50
Total 30 - Park Fund				1,196.42
50 - Road and Bridge				
14261	06/09/2011	Coffman Truck Sales, Inc.	4539 · Vehicle Supplies	3,201.93
14262	06/09/2011	Groot Industries, Inc.	4261 · Utilities	96.78
14263	06/09/2011	Herbo-Tree Service	4237 · Road Maintenance	1,030.00
14264	06/09/2011	HEVCO Industries	4533 · Equipment Supplies	74.79
14265	06/09/2011	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	39.00
14266	06/09/2011	Meade Electric	4760 · Street Lights	535.37
14267	06/09/2011	NAPA Auto Parts	4539 · Vehicle Supplies	178.38
14269	06/09/2011	Ricmar Industries	4535 · Road/Drainage Supplies	135.05
14270	06/09/2011	R & M Specialties, LTD	4298 · Uniforms	189.31
14271	06/09/2011	WASCO LAWN & POWER, INC.	4533 · Equipment Supplies	209.90
14274	06/09/2011	Vermeer Midwest\Vermeer - IL	4233 · Equipment Maintenance	70.85
14275	06/09/2011	ComEd	4760 · Street Lights	1,648.00
14278	06/09/2011	Buikema's Ace Hardware Centers	4571 · Small Tools	23.18
14278	06/09/2011	Buikema's Ace Hardware Centers	4552 · Operating Supplies	42.65
14265	06/09/2011	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	26.00
14266	06/09/2011	Meade Electric	4760 · Street Lights	1,263.09
14279	06/09/2011	NICOR	4261 · Utilities	461.04
14267	06/09/2011	NAPA Auto Parts	4539 · Vehicle Supplies	93.16
14267	06/09/2011	NAPA Auto Parts	4539 · Vehicle Supplies	52.66

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
14267	06/09/2011	NAPA Auto Parts	4539 · Vehicle Supplies	42.80
14275	06/09/2011	ComEd	4760 · Street Lights	211.34
14275	06/09/2011	ComEd	4760 · Street Lights	52.29
14280	06/09/2011	Doug's Chainsaw & Small Engine	4233 · Equipment Maintenance	30.00
14281	06/09/2011	City of Naperville	4261 · Utilities	441.20
14281	06/09/2011	City of Naperville	4261 · Utilities	-150.42
Total 50 - Road and Bridge				<u>9,998.35</u>
55 - Road & Bridge - Admin				
14260	06/09/2011	at&t, SBC	4267 · Telecommunications	51.99
14268	06/09/2011	Quill Corporation	4551 · Office Supplies	291.87
14272	06/09/2011	Sprint	4267 · Telecommunications	227.23
14273	06/09/2011	Staples Business Advantage	4551 · Office Supplies	63.55
14276	06/09/2011	Township Highway Commissioners of IL	4870 · Travel & Conference	75.00
14277	06/09/2011	at&t, SBC	4267 · Telecommunications	108.83
Total 55 - Road & Bridge - Admin				<u>818.47</u>
60 - Special Hard Road				
14252	06/09/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,375.20
14253	06/09/2011	Dearborn National	4138 · Health Insurance	34.00
14254	06/09/2011	Humana Dental	4138 · Health Insurance	0.00
14255	06/09/2011	Central Sod Farms, Inc	4535 · Road/Drainage Supplies	132.00
14256	06/09/2011	HR Green, Inc.	4216 · Engineering Service Fees	20,000.00
14257	06/09/2011	Kieft Brothers, Inc.	4535 · Road/Drainage Supplies	1,717.00
14258	06/09/2011	Phil's Toposoil, Inc.	4535 · Road/Drainage Supplies	30.00
14259	06/09/2011	Waste Management	4237 · Road Maintenance	3,677.79
14256	06/09/2011	HR Green, Inc.	4237 · Road Maintenance	2,500.00
14255	06/09/2011	Central Sod Farms, Inc	4535 · Road/Drainage Supplies	132.00
14288	06/09/2011	Humana Dental	4138 · Health Insurance	260.05
14289	06/09/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,375.20
Total 60 - Special Hard Road				<u>33,233.24</u>
80 - Cemetery Fund				
1119	05/16/2011	Legacy Mark Software	4920 · Computer Software	389.52
Total 80 - Cemetery Fund				<u>389.52</u>
Total				<u><u>60,058.85</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 June 15, 2011

	June 15th	Budget	\$ Over Budget	% of Budget	Thru 6-15-11	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	329,310.36	0.00	329,310.36	100.0%	363,700.62	1,031,440.00	-667,739.38	35.26%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	3,414.38	11,000.00	-7,585.62	31.04%
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%	0.00	200.00	-200.00	0.0%
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%	1,127.87	1,500.00	-372.13	75.19%
	<u>329,310.36</u>	<u>0.00</u>	<u>329,310.36</u>	<u>100.0%</u>	<u>368,942.87</u>	<u>1,046,190.00</u>	<u>-677,247.13</u>	<u>35.27%</u>
Disbursements								
4214 · Payroll Expenses	18,255.58	0.00	18,255.58	100.0%	61,997.91	293,000.00	-231,002.09	21.16%
4133 · Payroll Taxes - Employer	1,392.50	0.00	1,392.50	100.0%	4,730.66	25,000.00	-20,269.34	18.92%
4131 · IMRF - Employer Contribution	1,404.44	0.00	1,404.44	100.0%	4,876.21	25,000.00	-20,123.79	19.51%
4134 · Unemployment Tax	66.50	0.00	66.50	100.0%	538.66	0.00	538.66	100.0%
4138 · Health Insurance	48.60	0.00	48.60	100.0%	-286.41	7,000.00	-7,286.41	-4.09%
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%	0.00	2,500.00	-2,500.00	0.0%
4211 · Accounting and Audit Services	1,631.75	0.00	1,631.75	100.0%	2,648.75	25,000.00	-22,351.25	10.6%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	12,000.00	-12,000.00	0.0%
4225 · Clerk Office Charges	22.55	0.00	22.55	100.0%	34.40	700.00	-665.60	4.91%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4231 · Building Maintenance	564.61	0.00	564.61	100.0%	784.61	9,900.00	-9,115.39	7.93%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	0.00	1,400.00	-1,400.00	0.0%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	2,620.00	3,000.00	-380.00	87.33%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	7,409.00	9,000.00	-1,591.00	82.32%
4261 · Utilities	469.21	0.00	469.21	100.0%	963.22	15,000.00	-14,036.78	6.42%
4267 · Telecommunications	606.32	0.00	606.32	100.0%	1,444.71	6,000.00	-4,555.29	24.08%
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%	0.00	3,500.00	-3,500.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
4545 · Publishing	25.00	0.00	25.00	100.0%	253.00	0.00	253.00	100.0%
4551 · Office Supplies	152.05	0.00	0.00	100.0%	373.28	4,000.00	-3,626.72	9.33%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	167.40	200.00	-32.60	83.7%
4676 · Senior Services	92.41	0.00	92.41	100.0%	211.51	2,000.00	-1,788.49	10.58%
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 · Mostquito Abatement	1,872.15	0.00	1,872.15	100.0%	1,872.15	6,000.00	-4,127.85	31.2%
4755 · Weed Ordiance 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%
4805 · PACE Maintenance	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%

	June 15th	Budget	\$ Over Budget	% of Budget	Thru 6-15-11	YTD Budget	\$ Over Budget	% of Budget
4830 · Dues	1,207.89	0.00	1,207.89	100.0%	1,207.89	1,200.00	7.89	100.66%
4850 · Mileage	244.80				538.60			
4870 · Travel & Conference	202.01	0.00	202.01	100.0%	863.81	1,500.00	-636.19	57.59%
4899 · Publications	116.90	0.00	116.90	100.0%	116.90	5,000.00	-4,883.10	2.34%
4920 · Computer Software	480.00	0.00	480.00	100.0%	480.00	1,200.00	-720.00	40.0%
4921 · Website Maintenace	260.00	0.00	260.00	100.0%	260.00	5,000.00	-4,740.00	5.2%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4930 · Office Building Purchase/Expans	1,550.00	0.00	1,550.00	100.0%	2,402.50	1,500,000.00	-1,497,597.50	0.16%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	80,931.00	-80,931.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
Total Expenditures	30,665	0	30,665	100%	104,025	2,144,931	-2,040,906	5%
Net Surplus (Deficit)	298,645	0	298,645	100%	264,918	-1,098,741	1,363,659	-24%

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

	June 15th	Budget	\$ Over Budget	% of Budget	Thru 6-15-11	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%	41,326.05	252,139.00	-210,812.95	16.39%
4133 · Payroll Taxes - Employer	745.37	0.00	745.37	100.0%	3,161.42	19,289.00	-16,127.58	16.39%
4131 · IMRF - Employer Contribution	1,045.47	0.00	1,045.47	100.0%	4,434.31	24,908.00	-20,473.69	17.8%
4134 · Unemployment Tax	65.87	0.00	65.87	100.0%	686.27	3,389.00	-2,702.73	20.25%
4138 · Health Insurance	2,637.75	0.00	2,637.75	100.0%	7,913.25	37,590.00	-29,676.75	21.05%
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	350.37	0.00	350.37	100.0%	1,083.71	4,100.00	-3,016.29	26.43%
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	256.98	0.00	256.98	100.0%	256.98	2,250.00	-1,993.02	11.42%
4830 · Dues	0.00	0.00	0.00	0.0%	30.00	60.00	-30.00	50.0%
4850 · Mileage	289.68	0.00	289.68	100.0%	453.60	3,500.00	-3,046.40	12.96%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
4920 · Computer Software	1,187.32	0.00	1,187.32	100.0%	1,187.32	4,100.00	-2,912.68	28.96%
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	139.00	0.00	139.00	100.0%	278.00	5,000.00	-4,722.00	5.56%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	154.20	900.00	-745.80	17.13%
	<u>16,461.26</u>	<u>0.00</u>	<u>16,461.26</u>	<u>100.0%</u>	<u>60,984.35</u>	<u>372,725.00</u>	<u>-311,740.65</u>	<u>16.36%</u>
Net Deficit	<u>(16,461.26)</u>	<u>0.00</u>	<u>(16,461.26)</u>	<u>100.0%</u>	<u>(60,984.35)</u>	<u>(372,725.00)</u>	<u>311,740.65</u>	<u>16.36%</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 June 15, 2011

	June 15th	Budget	\$ Over Budget	% of Budget	Thru 6-15-11	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%	6.05	0.00	6.05	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>6.05</u>	<u>0.00</u>	<u>6.05</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	125.00	0.00	125.00	100.0%	550.00	30,000.00	-29,450.00	1.83%
	<u>125.00</u>	<u>0.00</u>	<u>125.00</u>	<u>100.0%</u>	<u>3,035.00</u>	<u>80,000.00</u>	<u>-76,965.00</u>	<u>3.79%</u>
Total Disbursements								
	<u>125.00</u>	<u>0.00</u>	<u>125.00</u>	<u>100.0%</u>	<u>3,035.00</u>	<u>80,000.00</u>	<u>-76,965.00</u>	<u>3.79%</u>
Net Deficit	<u>-125.00</u>	<u>0.00</u>	<u>-125.00</u>	<u>100.0%</u>	<u>-3,028.95</u>	<u>-80,000.00</u>	<u>76,971.05</u>	<u>3.79%</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 June 15, 2011

	June 15th	Budget	\$ Over Budget	% of Budget	Thru 6-15-11	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	111,812.06	0.00	111,812.06	100.0%	123,634.52	359,000.00	-235,365.48	34.44%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	7,162.69	20,000.00	-12,837.31	35.81%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	316.28	1,000.00	-683.72	31.63%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	305.95	1,000.00	-694.05	30.6%
Total Income	111,812.06	0.00	111,812.06	100.0%	131,419.44	381,000.00	-249,580.56	34.49%
Disbursements								
4214 · Payroll Expenses	1,029.23	0.00	1,029.23	100.0%	4,880.15	60,000.00	-55,119.85	8.13%
4133 · Payroll Taxes - Employer	78.73	0.00	78.73	100.0%	373.32	8,500.00	-8,126.68	4.39%
4131 · IMRF - Employer Contribution	110.44	0.00	110.44	100.0%	523.65	7,000.00	-6,476.35	7.48%
4134 · Unemployment Tax	39.11	0.00	39.11	100.0%	185.45	0.00	185.45	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	0.00	8,500.00	-8,500.00	0.0%
4211 · Accounting and Audit Services	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4231 · Building Maintenance	0.00	0.00	0.00	0.0%	340.00	5,000.00	-4,660.00	6.8%
4233 · Equipment Maintenance	100.85	0.00	100.85	100.0%	184.85	10,000.00	-9,815.15	1.85%
4237 · Road Maintenance	1,030.00	0.00	1,030.00	100.0%	1,030.00	199,000.00	-197,970.00	0.52%
4239 · Vehicle Maintenance Highway	65.00	0.00	65.00	100.0%	117.00	10,000.00	-9,883.00	1.17%
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	848.60	0.00	848.60	100.0%	263.40	20,000.00	-19,736.60	1.32%
4267 · Telecommunications	388.05	0.00	388.05	100.0%	920.00	8,000.00	-7,080.00	11.5%
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	189.31	0.00	189.31	100.0%	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	0.00	0.00	0.00	0.0%	312.99	7,000.00	-6,687.01	4.47%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4533 · Equipment Supplies	284.69	0.00	284.69	100.0%	284.69	10,000.00	-9,715.31	2.85%
4535 · Road/Drainage Supplies	135.05	0.00	135.05	100.0%	135.05	5,000.00	-4,864.95	2.7%
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	3,568.93	0.00	3,568.93	100.0%	4,082.92	10,000.00	-5,917.08	40.83%
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%
4545 · Publishing	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%

	June 15th	Budget	\$ Over Budget	% of Budget	Thru 6-15-11	YTD Budget	\$ Over Budget	% of Budget
4551 · Office Supplies	355.42	0.00	355.42	100.0%	355.42	2,500.00	-2,144.58	14.22%
4552 · Operating Supplies	42.65	0.00	42.65	100.0%	42.65	12,000.00	-11,957.35	0.36%
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	23.18	0.00	23.18	100.0%	23.18	2,000.00	-1,976.82	1.16%
4760 · Street Lights	3,710.09	0.00	3,710.09	100.0%	6,602.84	35,000.00	-28,397.16	18.87%
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	75.00	0.00	75.00	100.0%	231.91	5,000.00	-4,768.09	4.64%
4900 · Equipment	0.00	0.00	0.00	0.0%	0.00	190,000.00	-190,000.00	0.0%
4920 · Computer Software	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4930 · Office Building Purchase/Expans	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
Total Disbursements	12,074.33	0.00	12,074.33	100.0%	44,339.78	756,000.00	-711,660.22	5.87%
Net Surplus (Deficit)	99,737.73	0.00	99,737.73	100.0%	87,079.66	-375,000.00	462,079.66	-23.22%

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

	June 15th	Budget	\$ Over Budget	% of Budget	Thru 6-15-11	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3000 · Property Taxes - Current	263,396.21	0.00	263,396.21	100.0%	291,246.46	832,200.00	-540,953.54	35.0%
3006 · Bid Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	350.55	0.00	350.55	100.0%
Total Income	263,396.21	0.00	263,396.21	100.0%	291,597.01	832,200.00	-540,602.99	35.04%
D Expense								
4214 · Payroll Expenses	7,366.96	0.00	7,366.96	100.0%	36,141.44	225,000.00	-188,858.56	16.06%
4133 · Payroll Taxes - Employer	561.36	0.00	561.36	100.0%	2,753.66	20,000.00	-17,246.34	13.77%
4131 · IMRF - Employer Contribution	790.46	0.00	790.46	100.0%	3,877.92	25,000.00	-21,122.08	15.51%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	109.44	0.00	109.44	100.0%
4138 · Health Insurance	5,044.45	0.00	5,044.45	100.0%	10,382.95	35,000.00	-24,617.05	29.67%
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	20,000.00	0.00	20,000.00	100.0%	20,000.00	20,000.00	0.00	100.0%
4237 · Road Maintenance	6,177.79	0.00	6,177.79	100.0%	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	2,011.00	0.00	2,011.00	100.0%	2,044.36	0.00	2,044.36	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	0.00	0.00	0.00	0.0%	6,061.33	25,000.00	-18,938.67	24.25%
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	41,952.02	0.00	41,952.02	100.0%	108,077.69	1,141,200.00	-1,033,122.31	9.47%
Net Deficit	221,444.19	0.00	221,444.19	100.0%	183,519.32	-309,000.00	492,519.32	-59.39%

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

	June 15th	Budget	\$ Over Budget	% of Budget	Thru 6-15-11	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3018 - Culvert Permit Processing fe	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	0.89	0.00	0.89	100.0%
Disbursements	0.00	0.00	0.00	0.0%	0.89	0.00	0.89	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 Deficit	0.00	0.00	0.00	0.0%	0.89	0.00	0.89	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 June 15, 2011

	June 15th	Budget	\$ Over Budget	% of Budget	Thru 6-15-11	YTD Budget	\$ Over Budget	% of Budget
Income								
3090 - Other Income	0.00	0.00	0.00	0.0%	2,335.00	0.00	2,335.00	100.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	0.45	0.00	0.45	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,335.45</u>	<u>0.00</u>	<u>2,335.45</u>	<u>100.0%</u>
Expense								
4628 - Park Maintenance	321.25	0.00	321.25	100.0%	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	763.07	0.00	763.07	100.0%	1,158.17	2,000.00	-841.83	57.91%
4638 - Park Electric Maintenance	112.10	0.00	112.10	100.0%	263.05	1,500.00	-1,236.95	17.54%
Total Expense	<u>1,196.42</u>	<u>0.00</u>	<u>1,196.42</u>	<u>100.0%</u>	<u>1,897.04</u>	<u>7,000.00</u>	<u>-5,102.96</u>	<u>27.1%</u>
Net Deficit	<u>-1,196.42</u>	<u>0.00</u>	<u>-1,196.42</u>	<u>100.0%</u>	<u>438.41</u>	<u>-7,000.00</u>	<u>7,438.41</u>	<u>-6.26%</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 June 15, 2011

	June 15th	Budget	\$ Over Budget	% of Budget	Thru 6-15-11	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3030 · Site Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3031 · Interment	0.00	0.00	0.00	0.0%	400.00	0.00	400.00	100.0%
3032 · Perpetual Care	0.00	0.00	0.00	0.0%	350.00	0.00	350.00	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>750.00</u>	<u>0.00</u>	<u>750.00</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	0.00	0.00	0.00	0.0%	0.00	4,998.00	-4,998.00	0.0%
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	0.00	0.00	0.00	0.0%	450.00	275.00	175.00	163.64%
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>1,912.52</u>	<u>45,055.00</u>	<u>-43,142.48</u>	<u>4.25%</u>
Net Surplus (Deficit)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>-1,162.52</u>	<u>-45,055.00</u>	<u>43,892.48</u>	<u>2.58%</u>

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

	<u>Salary</u>	<u>Hourly</u>	<u>Sick Hourly Rate</u>	<u>Vacation Hourly Rate</u>	<u>TOTAL</u>
Alissa R Anderson	0.00	3,064.66	0.00	0.00	3,064.66
Amber Markham	0.00	3,251.86	0.00	0.00	3,251.86
Brandolyn M Pocius	0.00	2,946.79	0.00	0.00	2,946.79
Carolyn P Damico-Rominger	0.00	3,418.98	80.76	0.00	3,499.74
Charles O Kern	916.67	0.00	0.00	0.00	916.67
Dayton Jarnagin	5,500.00	0.00	0.00	0.00	5,500.00
Douglas Haddad	458.33	0.00	0.00	0.00	458.33
Frank E King	458.33	0.00	0.00	0.00	458.33
Jay P. Madalon	0.00	2,678.10	0.00	0.00	2,678.10
Jean Olson	0.00	2,058.46	0.00	0.00	2,058.46
Joseph Hudetz	458.33	0.00	0.00	0.00	458.33
Joseph L Emralino	0.00	3,380.14	0.00	0.00	3,380.14
Karl J Karantonis	458.33	0.00	0.00	0.00	458.33
Kelli L Lord	4,500.00	0.00	0.00	0.00	4,500.00
Kevin Martinich	0.00	4,420.18	0.00	0.00	4,420.18
Pamela Bishop	0.00	3,187.72	0.00	0.00	3,187.72
Paul Marquardt	0.00	3,736.48	77.00	0.00	3,813.48
Shari L Lee	0.00	3,454.67	0.00	0.00	3,454.67
Susan E McMillin	0.00	1,733.40	0.00	0.00	1,733.40
Todd A Morse	2,416.67	0.00	0.00	0.00	2,416.67
Zackery D Richards	0.00	2,922.12	0.00	198.00	3,120.12
TOTAL	15,166.66	40,253.56	157.76	198.00	55,775.98

Wheatland Township
Fund Activity Summary - April 2010 through June 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	1,443,230.31	504,397.95	1,095,231.09	88.64	11,381.28	30.24	7.86	12,325.15	3,066,692.52
Fund Disbursements	933,001.25	261,688.77	1,111,352.84	26,835.48	7,239.83	-	250.00	10,410.24	2,350,778.41
Net Surplus (Deficit) For Period	510,229.06	242,709.18	(16,121.75)	(26,746.84)	4,141.45	30.24	(242.14)	1,914.91	715,914.11
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- 6-15-11	1,697,879.78	459,519.09	494,715.99	30,756.30	2,479.39	16,166.00	4,851.33	39,650.00	2,746,017.88
Fund Balance Sheet									
Cash	1,673,160.89	464,895.15	520,835.06	30,756.30	2,479.39	16,166.00	4,851.33	39,650.00	2,752,794.12
Interfund Receivable - Payroll	31,517.57		-						31,517.57
Interfund Receivable - Other									-
Other Receivables			123.50						123.50
Total Assets	1,704,678.46	464,895.15	520,958.56	30,756.30	2,479.39	16,166.00	4,851.33	39,650.00	2,784,435.19
Payroll Liabilities	6,275.89								6,275.89
Interfund Liability		5,376.06	26,141.51						31,517.57
Other Payables	522.79								522.79
Other Interfund Payable									-
Other Payroll Liabilities			101.06						101.06
Total Liabilities	6,798.68	5,376.06	26,242.57	-	-	-	-	-	38,417.31
Fund Balance	1,697,879.78	459,519.09	494,715.99	30,756.30	2,479.39	16,166.00	4,851.33	39,650.00	2,746,017.88
Total Liabilities & Fund Balance	1,704,678.46	464,895.15	520,958.56	30,756.30	2,479.39	16,166.00	4,851.33	39,650.00	2,784,435.19

Note: fiscal 2011 has not been audited or closed - as a result, the above presentation combines the Fiscal 2012 transactions with Fiscal 2011 - the net result provides an accurate reflection of each fund's balance as of June 15, 2011.