

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**May 12, 2011**  
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**Culvert Fund**  
**Park Fund**  
**Cemetery Fund**

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

**Township of Wheatland  
Board of Trustee's Monthly Meeting  
Cash Balance with Interest Rate  
17-May-11**

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

**Township of Wheatland**

**Board Audit Report**

**May 12, 2011**

<b>Town Fund</b>	<b>\$ 24,265.85</b>
<b>Assessor</b>	<b>\$ 3,380.42</b>
<b>General Assistance</b>	<b>\$ 125.00</b>
<b>Park Fund</b>	<b>\$ 700.62</b>
<b>Road and Bridge</b>	<b>\$ 4,505.58</b>
<b>Road &amp; Bridge - Administration</b>	<b>\$ 23,319.83</b>
<b>Special Hard Road</b>	<b>\$ 29,259.38</b>
<b>Culvert Fund</b>	<b>\$ -</b>
<b>Cemetery Fund</b>	<b>\$ 431.92</b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 85,988.60</u></b>

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**  
**May 12, 2011**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>10 - Town Fund</b>				
16720	04/15/2011	CTResources	4211 · Accounting and Audit Services	1,625.00
16750	04/19/2011	Ancel, Glink, P.C.	4213 · Legal Services	2,945.00
16751	05/06/2011	April Fresh Cleaning Services	4231 · Building Maintenance	220.00
16752	05/02/2011	AT&T	4267 · Telecommunications	269.59
16753	05/06/2011	AT&T Long	4267 · Telecommunications	299.87
16754	05/02/2011	ComEd	4261 · Utilities	225.04
16756	05/06/2011	First Midwest Bank	4551 · Office Supplies	85.90
16756	05/06/2011	First Midwest Bank	4870 · Travel & Conference	246.38
16757	04/19/2011	Groot Industries, Inc.	4261 · Utilities	43.71
16758	04/20/2011	Jay Madalon	4676 · Senior Services	62.56
16758	04/20/2011	Jay Madalon	4850 · Mileage	3.57
16758	05/06/2011	Jay Madalon	4850 · Mileage	79.05
16759	05/02/2011	NICOR	4261 · Utilities	179.66
16760	05/02/2011	Pete Hinckley	4850 · Mileage	5.35
16761	04/19/2011	Rental Max	4651 · Annual Town Meeting Expense	167.40
16762	04/26/2011	Staples Business Advantage	4551 · Office Supplies	135.33
16763	05/06/2011	TOIRMA	4253 · Liability Insurance	7,409.00
16763	05/06/2011	TOIRMA	4136 · Workman Compensation	7,516.00
16763	05/06/2011	TOIRMA	4241 · Property Insurance	2,620.00
16764	05/06/2011	Water One	4261 · Utilities	45.60
16768	05/12/2011	Dearborn National	4138 · Health Insurance	12.76
16769	05/12/2011	CTResources	4211 · Accounting and Audit Services	942.50
16775	05/12/2011	Humana Dental	4138 · Health Insurance	-52.84
16775	05/12/2011	Humana Dental	4138 · Health Insurance	52.84
16776	05/12/2011	Blue Cross and Blue Shield	4138 · Health Insurance	-932.42
	04/14/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	18.75
	04/14/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	04/28/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	12.50
	04/28/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	05/12/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	18.75
	05/12/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
Total 10 - Town Fund				24,265.85
<b>15 - Assessors Office</b>				
16721	04/15/2011	Marshall & Swift	4950 · Miscellaneous Expenses	143.25
16768	05/12/2011	Dearborn National	4138 · Health Insurance	42.50
16770	05/12/2011	Alissa Anderson	4850 · Mileage	98.94
16771	05/12/2011	at&t, SBC	4267 · Telecommunications	277.65

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
16772	05/12/2011	AT&T Long	4267 · Telecommunications	64.59
16773	05/12/2011	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	139.00
16775	05/12/2011	Humana Dental	4138 · Health Insurance	264.20
16776	05/12/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,331.05
16792	05/12/2011	First Midwest Bank/PC	4544 · Postage	19.24
Total 15 - Assessors Office				<u>3,380.42</u>
<b>20 - General Assistance</b>				
16774	05/12/2011	General Assistance Training Institute	4681 · General Assistance Relief	125.00
Total 20 - General Assistance				<u>125.00</u>
<b>30 - Park Fund</b>				
16765	04/19/2011	Carrot-Top Industries Inc.	4551 · Office Supplies	101.57
16765	04/25/2011	Carrot-Top Industries Inc.	4551 · Office Supplies	53.00
16766	05/02/2011	ComEd	4261 · Utilities	150.95
16767	04/19/2011	Portable John, Inc.	4631 · Park Subcontracting Services	216.03
16767	05/02/2011	Portable John, Inc.	4631 · Park Subcontracting Services	179.07
Total 30 - Park Fund				<u>700.62</u>
<b>50 - Road and Bridge</b>				
14227	05/12/2011	Buikema's Ace Hardware Centers	4539 · Vehicle Supplies	80.44
14227	05/12/2011	Buikema's Ace Hardware Centers	4531 · Building Supplies	19.45
14227	05/12/2011	Buikema's Ace Hardware Centers	4531 · Building Supplies	5.98
14227	05/12/2011	Buikema's Ace Hardware Centers	4531 · Building Supplies	2.99
14227	05/12/2011	Buikema's Ace Hardware Centers	4531 · Building Supplies	34.93
14227	05/12/2011	Buikema's Ace Hardware Centers	4531 · Building Supplies	47.97
14227	05/12/2011	Buikema's Ace Hardware Centers	4531 · Building Supplies	-19.18
14228	05/12/2011	Groot Industries, Inc.	4261 · Utilities	95.46
14228	05/12/2011	Groot Industries, Inc.	4261 · Utilities	0.53
14229	05/12/2011	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	26.00
14229	05/12/2011	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	26.00
14230	05/12/2011	Midway Truck Parts, Inc.	4539 · Vehicle Supplies	45.52
14230	05/12/2011	Midway Truck Parts, Inc.	4539 · Vehicle Supplies	8.80
14231	05/12/2011	NICOR	4261 · Utilities	487.07
14232	05/12/2011	Quality Small Engine service	4233 · Equipment Maintenance	24.00
14233	05/12/2011	Rhomar Industries, Inc.	4539 · Vehicle Supplies	335.08
14234	05/12/2011	Sprint	4267 · Telecommunications	227.23
14235	05/12/2011	ULINE	4531 · Building Supplies	187.40
14236	05/12/2011	Jim Wagner	4231 · Building Maintenance	340.00
14237	05/12/2011	ComEd	4760 · Street Lights	1,654.07
14237	05/12/2011	ComEd	4760 · Street Lights	223.10
14237	05/12/2011	ComEd	4760 · Street Lights	54.97
14238	05/12/2011	Zee Medical, Inc.	4531 · Building Supplies	33.45
14239	05/12/2011	City of Naperville	4261 · Utilities	564.32
Total 50 - Road and Bridge				<u>4,505.58</u>

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>55 - Road &amp; Bridge - Admin</b>				
14226	05/12/2011	TOIRMA	4241 · Property Insurance	15,802.00
14226	05/12/2011	TOIRMA	4253 · Liability Insurance	7,409.00
14240	05/12/2011	AT&T	4267 · Telecommunications	108.83
Total 55 - Road & Bridge - Admin				<u>23,319.83</u>
<b>60 - Special Hard Road</b>				
14226	05/12/2011	TOIRMA	4136 · Workman Compensation	10,816.00
14220	05/12/2011	Dearborn National	4138 · Health Insurance	34.00
14221	05/12/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,375.20
14222	05/12/2011	Humana Dental	4138 · Health Insurance	260.05
14223	05/12/2011	Feece Oil Co.	4553 · Automobile Fuel/Oil	2,840.75
14223	05/12/2011	Feece Oil Co.	4553 · Automobile Fuel/Oil	3,220.58
14224	05/12/2011	R&R Septic & Sewer Service, Inc.	4294 · Drainage	600.00
14225	05/12/2011	Cargill, Incorporated	4538 · Snow Removal Supplies	1,540.02
14225	05/12/2011	Cargill, Incorporated	4538 · Snow Removal Supplies	4,535.78
14225	05/12/2011	Cargill, Incorporated	4538 · Snow Removal Supplies	3,037.00
Total 60 - Special Hard Road				<u>29,259.38</u>
<b>80 - Cemetery Fund</b>				
Granular	05/02/2011	Spring-Green Lawn Care	4305 · Perpetual Care Expenses	431.92
Total 80 - Cemetery Fund				<u>431.92</u>
<b>Total</b>				<u><u>85,988.60</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 May 15, 2011**

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	0.00	1,031,440.00	-1,031,440.00	0.0%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	1,986.27	11,000.00	-9,013.73	18.06%
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%	618.22	1,500.00	-881.78	41.22%
	0.00	0.00	0.00	0.0%	3,304.49	1,046,190.00	-1,042,885.51	0.32%
<b>Disbursements</b>								
4214 · Payroll Expenses	18,255.58	0.00	18,255.58	100.0%	40,653.41	293,000.00	-252,346.59	13.88%
4133 · Payroll Taxes - Employer	1,392.50	0.00	1,392.50	100.0%	3,101.87	25,000.00	-21,898.13	12.41%
4131 · IMRF - Employer Contribution	1,404.44	0.00	1,404.44	100.0%	3,140.31	25,000.00	-21,859.69	12.56%
4134 · Unemployment Tax	117.39	0.00	117.39	100.0%	379.51	0.00	379.51	100.0%
4138 · Health Insurance	-919.66	0.00	-919.66	100.0%	-335.01	7,000.00	-7,335.01	-4.79%
4136 · Workman Compensation	7,516.00	0.00	7,516.00	100.0%	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	964.25	0.00	964.25	100.0%	2,626.50	25,000.00	-22,373.50	10.51%
4213 · Legal Services	0.00	0.00	0.00	0.0%	2,945.00	12,000.00	-9,055.00	24.54%
4225 · Clerk Office Charges	0.00	0.00	0.00	0.0%	369.85	700.00	-330.15	52.84%
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%	440.00	9,900.00	-9,460.00	4.44%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	0.00	1,400.00	-1,400.00	0.0%
4241 · Property Insurance	2,620.00	0.00	2,620.00	100.0%	2,620.00	3,000.00	-380.00	87.33%
4253 · Liability Insurance	7,409.00	0.00	7,409.00	100.0%	7,409.00	9,000.00	-1,591.00	82.32%
4261 · Utilities	450.30	0.00	450.30	100.0%	1,234.64	15,000.00	-13,765.36	8.23%
4267 · Telecommunications	569.46	0.00	569.46	100.0%	1,157.26	6,000.00	-4,842.74	19.29%
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	0.00	0.00	0.00	0.0%	228.00	0.00	228.00	100.0%
4551 · Office Supplies	85.90	0.00	0.00	100.0%	221.23	4,000.00	-3,778.77	5.53%
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	0.00	0.00	0.00	0.0%	119.10	2,000.00	-1,880.90	5.96%
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	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4800 · PACE	0.00	0.00	0.00	0.0%	0.00	45,000.00	-45,000.00	0.0%
4805 · PACE Maintenance	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-11	YTD Budget	\$ Over Budget	% of Budget
4830 - Dues	0.00	0.00	0.00	0.0%	0.00	1,200.00	-1,200.00	0.0%
4850 - Mileage	84.40	0.00	84.40	100.0%	396.82	1,500.00	-1,103.18	26.46%
4870 - Travel & Conference	246.38	0.00	246.38	100.0%	661.80	5,000.00	-4,338.20	13.24%
4920 - Computer Software	0.00	0.00	0.00	0.0%	0.00	1,200.00	-1,200.00	0.0%
4921 - Website Maintenace	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
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	0.00	0.00	0.00	0.0%	23,064.70	1,500,000.00	-1,476,935.30	1.54%
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%
<b>Total Expenditures</b>	<b>40,416</b>	<b>0</b>	<b>40,416</b>	<b>100%</b>	<b>98,117</b>	<b>2,144,931</b>	<b>-2,046,814</b>	<b>5%</b>
<b>Net Surplus (Deficit)</b>	<b>-40,416</b>	<b>0</b>	<b>-40,416</b>	<b>100%</b>	<b>-94,813</b>	<b>-1,098,741</b>	<b>1,003,928</b>	<b>9%</b>



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

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<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>
<b>Disbursements</b>								
4214 · Payroll Expenses	7,895.65	0.00	7,895.65	100.0%	23,686.95	252,139.00	-228,452.05	9.39%
4133 · Payroll Taxes - Employer	604.01	0.00	604.01	100.0%	1,812.03	19,289.00	-17,476.97	9.39%
4131 · IMRF - Employer Contribution	847.21	0.00	847.21	100.0%	2,541.63	24,908.00	-22,366.37	10.2%
4134 · Unemployment Tax	67.67	0.00	67.67	100.0%	620.40	3,389.00	-2,768.60	18.31%
4138 · Health Insurance	2,637.75	0.00	2,637.75	100.0%	5,275.50	37,590.00	-32,314.50	14.03%
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	342.24	0.00	342.24	100.0%	733.34	4,100.00	-3,366.66	17.89%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	450.00	-450.00	0.0%
4544 · Postage	19.24	0.00	19.24	100.0%	19.24	400.00	-380.76	4.81%
4549 · Field Supplies	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	0.00	2,250.00	-2,250.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.0%	30.00	60.00	-30.00	50.0%
4850 · Mileage	98.94	0.00	98.94	100.0%	419.39	3,500.00	-3,080.61	11.98%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
4920 · Computer Software	0.00	0.00	0.00	0.0%	0.00	4,100.00	-4,100.00	0.0%
4921 · Website Maintenace	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>12,651.71</u>	<u>0.00</u>	<u>12,651.71</u>	<u>100.0%</u>	<u>35,570.68</u>	<u>372,725.00</u>	<u>-337,154.32</u>	<u>9.54%</u>
<b>Net Deficit</b>	<u><b>(12,651.71)</b></u>	<u><b>0.00</b></u>	<u><b>(12,651.71)</b></u>	<u><b>100.0%</b></u>	<u><b>(35,570.68)</b></u>	<u><b>(372,725.00)</b></u>	<u><b>337,154.32</b></u>	<u><b>9.54%</b></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 May 15, 2011**

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
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%	2.97	0.00	2.97	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2.97</u>	<u>0.00</u>	<u>2.97</u>	<u>100.0%</u>
<b>Disbursements</b>								
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>
<b>Total Disbursements</b>								
	<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>
<b>Net Deficit</b>	<u><b>-125.00</b></u>	<u><b>0.00</b></u>	<u><b>-125.00</b></u>	<u><b>100.0%</b></u>	<u><b>-3,032.03</b></u>	<u><b>-80,000.00</b></u>	<u><b>76,967.97</b></u>	<u><b>3.79%</b></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 May 15, 2011**

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	0.00	359,000.00	-359,000.00	0.0%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	4,166.79	20,000.00	-15,833.21	20.83%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	168.96	1,000.00	-831.04	16.9%
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>4,335.75</b>	<b>381,000.00</b>	<b>-376,664.25</b>	<b>1.14%</b>
<b>Disbursements</b>								
4214 · Payroll Expenses	934.23	0.00	934.23	100.0%	2,821.69	60,000.00	-57,178.31	4.7%
4133 · Payroll Taxes - Employer	71.46	0.00	71.46	100.0%	215.85	8,500.00	-8,284.15	2.54%
4131 · IMRF - Employer Contribution	100.24	0.00	100.24	100.0%	302.77	7,000.00	-6,697.23	4.33%
4134 · Unemployment Tax	35.50	0.00	35.50	100.0%	107.23	0.00	107.23	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	340.00	0.00	340.00	100.0%	340.00	5,000.00	-4,660.00	6.8%
4233 · Equipment Maintenance	24.00	0.00	24.00	100.0%	84.00	10,000.00	-9,916.00	0.84%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	0.00	199,000.00	-199,000.00	0.0%
4239 · Vehicle Maintenance Highway	52.00	0.00	52.00	100.0%	179.50	10,000.00	-9,820.50	1.8%
4241 · Property Insurance	15,802.00	0.00	15,802.00	100.0%	15,802.00	20,000.00	-4,198.00	79.01%
4253 · Liability Insurance	7,409.00	0.00	7,409.00	100.0%	7,409.00	10,000.00	-2,591.00	74.09%
4261 · Utilities	1,147.38	0.00	1,147.38	100.0%	2,609.35	20,000.00	-17,390.65	13.05%
4267 · Telecommunications	336.06	0.00	336.06	100.0%	759.29	8,000.00	-7,240.71	9.49%
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%	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	312.99	0.00	312.99	100.0%	1,081.78	7,000.00	-5,918.22	15.45%
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%	215.49	10,000.00	-9,784.51	2.16%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.0%	1,357.19	5,000.00	-3,642.81	27.14%
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	469.84	0.00	469.84	100.0%	909.98	10,000.00	-9,090.02	9.1%
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%

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-11	YTD Budget	\$ Over Budget	% of Budget
4551 - Office Supplies	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
4552 - Operating Supplies	0.00	0.00	0.00	0.0%	184.17	12,000.00	-11,815.83	1.54%
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%	0.00	2,000.00	-2,000.00	0.0%
4760 - Street Lights	1,932.14	0.00	1,932.14	100.0%	4,554.75	35,000.00	-30,445.25	13.01%
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	0.00	0.00	0.00	0.0%	156.91	5,000.00	-4,843.09	3.14%
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%
<b>Total Disbursements</b>	<b>28,966.84</b>	<b>0.00</b>	<b>28,966.84</b>	<b>100.0%</b>	<b>39,140.95</b>	<b>756,000.00</b>	<b>-716,859.05</b>	<b>5.18%</b>
<b>Net Surplus (Deficit)</b>	<b>-28,966.84</b>	<b>0.00</b>	<b>-28,966.84</b>	<b>100.0%</b>	<b>-34,805.20</b>	<b>-375,000.00</b>	<b>340,194.80</b>	<b>9.28%</b>

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

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	0.00	832,200.00	-832,200.00	0.0%
3006 · Bid Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	178.21	0.00	178.21	100.0%
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>178.21</b>	<b>832,200.00</b>	<b>-832,021.79</b>	<b>0.02%</b>
<b>D Expense</b>								
4214 · Payroll Expenses	7,366.96	0.00	7,366.96	100.0%	21,407.52	225,000.00	-203,592.48	9.51%
4133 · Payroll Taxes - Employer	561.31	0.00	561.31	100.0%	1,630.96	20,000.00	-18,369.04	8.16%
4131 · IMRF - Employer Contribution	790.46	0.00	790.46	100.0%	2,297.00	25,000.00	-22,703.00	9.19%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	109.44	0.00	109.44	100.0%
4138 · Health Insurance	2,669.25	0.00	2,669.25	100.0%	5,338.50	35,000.00	-29,661.50	15.25%
4136 · Workman Compensation	10,816.00	0.00	10,816.00	100.0%	10,816.00	15,000.00	-4,184.00	72.11%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	0.00	640,200.00		
4294 · Drainage	600.00	0.00	600.00	100.0%	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	0.00	0.00	0.00	0.0%	380.84	0.00	380.84	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	9,112.80	0.00	9,112.80	100.0%	10,634.89	60,000.00	-49,365.11	17.73%
4553 · Automobile Fuel/Oil	6,061.33	0.00	6,061.33	100.0%	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%
<b>Total Expense</b>	<b>37,978.11</b>	<b>0.00</b>	<b>37,978.11</b>	<b>100.0%</b>	<b>59,276.48</b>	<b>1,141,200.00</b>	<b>-1,081,923.52</b>	<b>5.19%</b>
<b>Net Deficit</b>	<b>-37,978.11</b>	<b>0.00</b>	<b>-37,978.11</b>	<b>100.0%</b>	<b>-59,098.27</b>	<b>-309,000.00</b>	<b>249,901.73</b>	<b>19.13%</b>

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

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
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%	0.43	0.00	0.43	100.0%
<b>Disbursements</b>	0.00	0.00	0.00	0.0%	0.43	0.00	0.43	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%
<b>Total Disbursements</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Net Deficit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.43</b>	<b>0.00</b>	<b>0.43</b>	<b>100.0%</b>

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

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>								
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%	0.22	0.00	0.22	100.0%
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,335.22</u>	<u>0.00</u>	<u>2,335.22</u>	<u>100.0%</u>
<b>Expense</b>								
4628 - Park Maintenance	0.00	0.00	0.00	0.0%	154.57	3,300.00	-3,145.43	4.68%
4630 - Park Engineering	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4631 - Park Subcontracting Services	179.07	0.00	179.07	100.0%	395.10	2,000.00	-1,604.90	19.76%
4638 - Park Electric Maintenance	150.95	0.00	150.95	100.0%	312.59	1,500.00	-1,187.41	20.84%
<b>Total Expense</b>	<u>330.02</u>	<u>0.00</u>	<u>330.02</u>	<u>100.0%</u>	<u>862.26</u>	<u>7,000.00</u>	<u>-6,137.74</u>	<u>12.32%</u>
<b>Net Deficit</b>	<u><b>-330.02</b></u>	<u><b>0.00</b></u>	<u><b>-330.02</b></u>	<u><b>100.0%</b></u>	<u><b>1,472.96</b></u>	<u><b>-7,000.00</b></u>	<u><b>8,472.96</b></u>	<u><b>-21.04%</b></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 May 15, 2011**

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
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%
<b>Total Income</b>	<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>
<b>Disbursements</b>								
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	431.92	0.00	431.92	100.0%	431.92	7,333.00	-6,901.08	5.89%
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%	1,073.00	367.00	706.00	292.37%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	458.00	-458.00	0.0%
<b>Total Expense</b>	<u>431.92</u>	<u>0.00</u>	<u>431.92</u>	<u>100.0%</u>	<u>1,954.92</u>	<u>45,055.00</u>	<u>-43,100.08</u>	<u>4.34%</u>
<b>Net Surplus (Deficit)</b>	<u><u>-431.92</u></u>	<u><u>0.00</u></u>	<u><u>-431.92</u></u>	<u><u>100.0%</u></u>	<u><u>-1,204.92</u></u>	<u><u>-45,055.00</u></u>	<u><u>43,850.08</u></u>	<u><u>2.67%</u></u>



**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Employee Earnings Summary**  
**April 30th and May 13th, 2011 Payrolls**

	<u>Salary</u>	<u>Hourly</u>	<u>Sick Hourly Rate</u>	<u>Vacation Hourly Rate</u>	<u>TOTAL</u>
Alissa R Anderson	0.00	2,781.78	282.88	0.00	3,064.66
Amber Markham	0.00	3,251.86	0.00	0.00	3,251.86
Brandolyn M Pocius	0.00	2,860.12	0.00	0.00	2,860.12
Carolyn P Damico-Rominger	0.00	3,015.18	0.00	484.56	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	1,792.46	0.00	0.00	1,792.46
Joseph Hudetz	458.33	0.00	0.00	0.00	458.33
Joseph L Emralino	0.00	3,250.13	0.00	0.00	3,250.13
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	3,972.84	404.00	0.00	4,376.84
Pamela Bishop	0.00	3,187.72	0.00	0.00	3,187.72
Paul Marquardt	0.00	3,598.15	172.00	0.00	3,770.15
Shari L Lee	0.00	3,426.94	0.00	0.00	3,426.94
Todd A Morse	2,416.67	0.00	0.00	0.00	2,416.67
Zackery D Richards	0.00	2,858.12	132.00	0.00	2,990.12
<b>TOTAL</b>	<b>15,166.66</b>	<b>36,673.40</b>	<b>990.88</b>	<b>484.56</b>	<b>53,315.50</b>

**Wheatland Township**  
**Fund Activity Summary - April 2010 through May 15, 2011**  
**Unaudited**

	General Fund	R&B Fund	Hard Road Fund	General Assistance	Park Fund	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
<b>Summary of Receipts &amp; Disbursements</b>									
Fund Receipts	1,077,591.93	377,020.74	804,105.81	85.56	11,381.05	28.54	7.40	12,325.15	2,282,546.18
Fund Disbursements	872,763.02	248,356.92	1,060,682.06	26,835.48	6,043.41	-	250.00	10,452.64	2,225,383.53
Net Surplus (Deficit) For Period	204,828.91	128,663.82	(256,576.25)	(26,749.92)	5,337.64	28.54	(242.60)	1,872.51	57,162.65
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
<b>Ending Fund Balance- 5-15-11</b>	<b>1,392,479.63</b>	<b>345,473.73</b>	<b>254,261.49</b>	<b>30,753.22</b>	<b>3,675.58</b>	<b>16,164.30</b>	<b>4,850.87</b>	<b>39,607.60</b>	<b>2,087,266.42</b>
<b>Fund Balance Sheet</b>									
Cash	1,379,533.79	348,633.80	270,224.38	30,753.22	3,675.58	16,164.30	4,850.87	39,607.60	2,093,443.54
Interfund Receivable - Payroll	19,145.40		-						19,145.40
Interfund Receivable - Other									-
Other Receivables			123.50						123.50
Total Assets	1,398,679.19	348,633.80	270,347.88	30,753.22	3,675.58	16,164.30	4,850.87	39,607.60	2,112,712.44
Payroll Liabilities	5,676.77								5,676.77
Interfund Liability		3,160.07	15,985.33						19,145.40
Other Payables	522.79								522.79
Other Interfund Payable									-
Other Payroll Liabilities			101.06						101.06
Total Liabilities	6,199.56	3,160.07	16,086.39	-	-	-	-	-	25,446.02
Fund Balance	1,392,479.63	345,473.73	254,261.49	30,753.22	3,675.58	16,164.30	4,850.87	39,607.60	2,087,266.42
Total Liabilities & Fund Balance	1,398,679.19	348,633.80	270,347.88	30,753.22	3,675.58	16,164.30	4,850.87	39,607.60	2,112,712.44

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