Township of Wheatland

Board of Trustee's Monthly Meeting
Tuesday, April 8, 2025
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Township of Wheatland

Board of Trustee's Monthly Meeting
Cash Balance at
April 15, 2025

Town Fund Checking	$	283,595.14	4.00%
Town Fund MM (Wintrust)		765,733.24	5.44%
General Assistance Checking	$	1,878.15	4.00%
Cemetery Fund Operating	$	114,995.64	0.02%
Cemetery Fund - Care Fund	$	23,125.47	0.02%
Cemetery Fund - Donations/Gifts	$	8,288.50	0.02%
Cemetery Care-Fund MM (Wintrust)	$	170,024.92	5.44%
Road and Bridge Checking	$	427,880.77	4.00%
Hard Road Checking	$	152,480.46	4.00%
Town Fund MM	$	418,726.13	4.00%
General Assistance MM	$	384.18	4.00%
Road & Bridge MM's (2 accounts)	$	182,259.45	4.00%
Hard Road MM's (2 accounts)	$	39,590.35	4.00%
Disaster Relief MM	$	18,000.16	4.00%
Total	$	2,606,962.56	

Township of Wheatland
Disbursements Summary
April 8, 2025

Town Fund	$	133,434.78
Town Fund - Administration	$	6,297.08
Park Fund	$	-
Assessor	$	7,522.81
General Assistance	$	50.00
Road and Bridge	$	411.43
Special Hard Road	$	66,979.96
Cemetery Fund	$	5.00
TOTAL ALL FUNDS	**$**	**214,701.06**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

____________DAY OF ______________________________, 2025.

Supervisor - Michael Crowner

Town Clerk - Anita Liskey

Trustee - Colleen Rotkis

Trustee - Terry Jones

Trustee - Michael Krzywinski

Trustee - Margaret Tyson

Township of Wheatland
Disbursements Summary
April 8, 2025

Town Fund	**$**	**133,434.78**
Town Fund - Administration	**$**	**6,297.08**
Park Fund	**$**	**-**
Assessor	**$**	**7,522.81**
General Assistance	**$**	**50.00**
Road and Bridge	**$**	**411.43**
Special Hard Road	**$**	**66,979.96**
Cemetery Fund	**$**	**5.00**
TOTAL ALL FUNDS	**$**	**214,701.06**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

____________DAY OF ______________________________, 2025.

I ATTEST I HAVE REVIEWED THESE BILLS:

____
Town Clerk - Anita Liskey

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
April 8, 2025

	Num	Date	Name	Memo	Account	Amount
10 - Town Fund						
	E-Pay	03/19/2025	Bankcard Processing Center	Vonage	4267 · Telecommunications	237.63
	E-Pay	03/19/2025	Bankcard Processing Center	USPS	4544 · Postage / Printing	27.56
	E-Pay	03/19/2025	Bankcard Processing Center	USPS	4544 · Postage / Printing	22.32
	E-Pay	03/19/2025	Bankcard Processing Center	Wal-Mart	4551 · Office Supplies	128.17
	E-Pay	03/19/2025	Bankcard Processing Center	Zoom	4551 · Office Supplies	10.00
	E-Pay	03/19/2025	Bankcard Processing Center	Vonage	4267 · Telecommunications	237.63
		03/28/2025	QuickBooks Payroll Service	Created by Payroll Service on 03/20/2025	2110 · Direct Deposit Liabilities	33,820.28
	EFTS 3-25b	03/31/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	8,203.92
	EFTS 3-25b	03/31/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	820.20
	EFTS 3-25b	03/31/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	820.20
	EFTS 3-25b	03/31/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,507.10
	EFTS 3-25b	03/31/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,507.10
	WP 3-31-25	03/31/2025	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	2,511.65
	Q1 IL Unemp	03/31/2025	I.D.E.S.	0804480	2500 · Payroll Liabilities	1,246.93
	Health Apay	03/31/2025	Blue Cross and Blue Shield	2025 Premium	4138a · Health Insurance BCBS	2,667.73
	Health Apay	03/31/2025	Blue Cross and Blue Shield	2025 Premium	2516 · Health Insur. - Blue Cross	190.55
		03/31/2025		Service Charge	4945 · Bank Service Fee	5.00
	Auto Pay	04/02/2025	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	76.64
	Auto Pay	04/02/2025	MetLife	Life Premium - TF	4138d · Life Insurance - Dearborn	21.06
	Auto Pay	04/02/2025	MetLife	Dental Premium - TF	2517 · Dental Insurance - Delta Dental	38.00
	IMRF 3-25	04/03/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,025.92
	IMRF 3-25	04/03/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,589.67
	IMRF 3-25	04/03/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	5,006.84
	Auto Pay	04/03/2025	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	12.64
	Auto Pay	04/03/2025	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
	ACH436	04/08/2025	Canon Financial Services, Inc.	Invoice #39160616	4926 · Office Equipment Purchase	333.92
	ACH437	04/08/2025	Comcast	Service from 3/11-4/10/2025 (SPLIT)	4267 · Telecommunications	345.80
	ACH438	04/08/2025	Coverall North America, Inc.	Invoice #1000100909 (SPLIT)	4231 · Building Maintenance	200.00
	ACH438	04/08/2025	Coverall North America, Inc.	Invoice #1000134758 (SPLIT)	4231 · Building Maintenance	200.00
	ACH439	04/08/2025	DuPage Township - Food Pantry	Period Covered 3/1-3/31/2025	4830 · Dues	50.00
	ACH440	04/08/2025	Elliott Electric Inc.	Invoice #31010 (SPLIT)	4231 · Building Maintenance	7,765.75
	ACH440	04/08/2025	Elliott Electric Inc.	Invoice #31068 (SPLIT)	4231 · Building Maintenance	458.50
	ACH441	04/08/2025	Fox Valley Fire & Safety Company, Inc.	Invoice #IN00757211 (SPLIT)	4231 · Building Maintenance	176.00
	ACH442	04/08/2025	Illinois Counties Risk Management Trust	Invoice #S-INV004805	4253 · Liability Insurance	1,256.12
	ACH442	04/08/2025	Illinois Counties Risk Management Trust	Invoice #S-INV004806	4253 · Liability Insurance	867.03
	24697	04/08/2025	NICOR	Service from 2/21-3/26/25 (SPLIT)	4261 · Utilities	135.83
	ACH443	04/08/2025	Pace Suburban Bus	Invoice #649724 (January 2025 Local Share)	4800 · PACE	4,748.15
	ACH443	04/08/2025	Pace Suburban Bus	Invoice #649693 (January 2025 Local Ride Share)	4800 · PACE	268.51
	ACH444	04/08/2025	Chicago Truibune Media Group	Invoice #112465462000	4545 · Publishing	114.43
	ACH445	04/08/2025	Mark Dahlberg	Invoice #367	4211 · Accounting and Audit Services	2,170.00
		04/14/2025	QuickBooks Payroll Service	Created by Payroll Service on 04/03/2025	2110 · Direct Deposit Liabilities	386.72
		04/14/2025	QuickBooks Payroll Service	Adjusted for voided paycheck(s)	2110 · Direct Deposit Liabilities	30,588.21
		04/14/2025	QuickBooks Payroll Service	Created by Payroll Service on 04/03/2025	2110 · Direct Deposit Liabilities	2,381.44
	EFTS 4-25a	04/15/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,669.92
	EFTS 4-25a	04/15/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	707.86
	EFTS 4-25a	04/15/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	707.86
	EFTS 4-25a	04/15/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,026.86
	EFTS 4-25a	04/15/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,026.86
	WP 4-15-25	04/15/2025	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	2,107.09
Total 10 - Town Fund						133,434.78
11 - Town Fund Admin						
	Health Apay	03/31/2025	Blue Cross and Blue Shield	2025 Premium	4138a · Health Insurance BCBS	782.73

Num	Date	Name	Memo	Account	Amount
Auto Pay	04/02/2025	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	38.32
Auto Pay	04/02/2025	MetLife	Life Premium - TF Admin	4138d · Life Insurance - Dearborn	10.53
Auto Pay	04/02/2025	MetLife	Dental Premium - TF Amdin	2517 · Dental Insurance - Delta Dental	38.00
Auto Pay	04/03/2025	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	6.32
Auto Pay	04/03/2025	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
ACH 4-8-25	04/08/2025	Bank of America	Carolyn HSA Employer Contribution April 2025	2500 · Payroll Liabilities	125.00
457b 4-25	04/15/2025	ICMA-RC	457b April 2025	2520 · 457b Liability	5,289.00
Total 11 - Town Fund Admin					6,297.08
15 - Assessors Office					
E-Pay	03/19/2025	Bankcard Processing Center	Davidson's	4139 · Training / Educational Classes	106.90
E-Pay	03/19/2025	Bankcard Processing Center	Amazon	4551 · Office Supplies	259.99
Health Apay	03/31/2025	Blue Cross and Blue Shield	2025 Premium	4138a · Health Insurance BCBS	5,335.46
Health Apay	03/31/2025	Blue Cross and Blue Shield	2025 Premium	2516 · Health Insur. - Blue Cross	381.10
Auto Pay	04/02/2025	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	114.96
Auto Pay	04/02/2025	MetLife	Life Premium - Assessor	4138d · Life Insurance - Dearborn	31.59
Auto Pay	04/03/2025	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	24.42
Auto Pay	04/03/2025	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
ACH434	04/08/2025	JRM Consulting Inc	Invoice #7556	4920 · Computer Software & Hardware	1,150.00
24694	04/08/2025	Verizon Wireless	Invoice #6108688079	4267 · Telecommunications	36.01
24695	04/08/2025	Wagner III, Alvin L	March 2025 mileage	4850 · Mileage	11.20
24696	04/08/2025	Wilson, John M	March 2025 mileage	4850 · Mileage	14.00
457b 4-25	04/15/2025	ICMA-RC	457b April 2025	2520 · 457b Liability	50.00
Total 15 - Assessors Office					7,522.81
20 - General Assistance					
ACH435	04/08/2025	DuPage Township - G.A.	Service period 3/1-3/31/2025	4681 · General Assistance Relief	50.00
Total 20 - General Assistance					50.00
50 - Road and Bridge					
ACH161	04/08/2025	Continental Weather Service	Invoice #196345	4830 · Dues	150.00
21710	04/08/2025	Team WolfPack Tools	Ticket #D120476	4571 · Small Tools	165.45
21710	04/08/2025	Team WolfPack Tools	Ticket #D121407	4571 · Small Tools	95.98
Total 50 - Road and Bridge					411.43
60 - Special Hard Road					
Health Apay	03/31/2025	Blue Cross and Blue Shield	2025 Premium - R&B	4138a · Health Insurance BCBS	7,583.98
Health Apay	03/31/2025	Blue Cross and Blue Shield	2025 Premium - R&B	2516 · Health Insur. - Blue Cross	705.04
Auto Pay	04/02/2025	MetLife	Dental Premium - R&B	4138b · Dental Insurance - Delta Dental	191.60
Auto Pay	04/02/2025	MetLife	Life Premium - R&B	4138d · Life Insurance - Dearborn	52.65
Auto Pay	04/02/2025	MetLife	Dental Premium - R&B	2517 · Dental Insurance - Delta Dental	172.30
IMRF 3-25	04/03/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,053.72
IMRF 3-25	04/03/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,428.00
IMRF 3-25	04/03/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,760.80
Auto Pay	04/03/2025	EyeMed Vision Care LLC	EyeMed Premium - R&B	4138g · EyeMed	31.60
Auto Pay	04/03/2025	EyeMed Vision Care LLC	EyeMed Premium - R&B	2518 · Vision Insurance	29.75
21703	04/08/2025	Illinois State Disbursement Unit (SDU)	1709300 2021 D 111, Kendall County	2501 · Due To County	200.00
ACH442	04/08/2025	Illinois Counties Risk Management Trust	Invoice #S-INV004805	4253 · Liability Insurance	2,752.76
ACH442	04/08/2025	Illinois Counties Risk Management Trust	Invoice #S-INV004806	4136 · Workman Compensation	1,900.10
ACH854	04/08/2025	Airgas	Invoice #9158904803	4552 · Operating Supplies	218.33
21704	04/08/2025	APWA Illinois Chapter	Tom Wieser, Year 3 Spring 2025	4870 · Travel & Conference	795.00
ACH855	04/08/2025	Buikema's Ace Hardware Centers	Invoice #12905540	4571 · Small Tools	9.99
ACH855	04/08/2025	Buikema's Ace Hardware Centers	Invoice #12905551	4571 · Small Tools	24.99
ACH856	04/08/2025	Carroll Distrib & Const Supply, Inc.	Invoice #NA112397	4237 · Road Maintenance	170.16
ACH857	04/08/2025	Cintas #344	Invoice #4223745896	4298 · Uniforms & PPE	37.72
ACH857	04/08/2025	Cintas #344	Invoice #4224450456	4298 · Uniforms & PPE	37.72
ACH857	04/08/2025	Cintas #344	Invoice #4225191263	4298 · Uniforms & PPE	41.51
ACH857	04/08/2025	Cintas #344	Invoice #4225885690	4298 · Uniforms & PPE	41.51
ACH858	04/08/2025	Comcast	Service from 3/11-4/10/2025	4267 · Telecommunications	345.81
21705	04/08/2025	ComEd #4000	Service from 1/30-3/3/2025	4760 · Street Lights	58.37
ACH859	04/08/2025	Conley Steel, Inc.	Invoice #11722	4239 · Vehicle Equipment Maintenance	82.08
ACH860	04/08/2025	Conserv FS, Inc.	Invoice #6438840	4294 · Drainage Maintenance	2,164.00

Num	Date	Name	Memo	Account	Amount
ACH861	04/08/2025	Coverall North America, Inc.	Invoice #1000100909 (SPLIT)	4231 · Building Maintenance	200.00
ACH861	04/08/2025	Coverall North America, Inc.	Invoice #1000134758 (SPLIT)	4231 · Building Maintenance	200.00
ACH862	04/08/2025	Elliott Electric Inc.	Invoice #31068 (SPLIT)	4231 · Building Maintenance	458.50
ACH862	04/08/2025	Elliott Electric Inc.	Invoice #31010 (SPLIT)	4231 · Building Maintenance	7,765.75
ACH863	04/08/2025	FORCE America Distributing LLC	Invoice #IN200-2004627	4239 · Vehicle Equipment Maintenance	200.00
ACH864	04/08/2025	Fox Valley Fire & Safety Company, Inc.	Invoice #IN00757211 (SPLIT)	4231 · Building Maintenance	176.00
ACH865	04/08/2025	Heritage FS, Inc. 32	Invoice #37013519	4553 · Automobile Fuel/Oil	1,052.02
ACH866	04/08/2025	HR Green, Inc.	Invoice #185547	4216 · Engineering Service Fees	7,435.86
21706	04/08/2025	Jim's Truck Inspection LLC	Invoice #208394	4239 · Vehicle Equipment Maintenance	41.00
21706	04/08/2025	Jim's Truck Inspection LLC	Invoice #208863	4239 · Vehicle Equipment Maintenance	65.00
ACH867	04/08/2025	MRW Truck Repair	Invoice #43897	4239 · Vehicle Equipment Maintenance	583.33
ACH868	04/08/2025	NAPA Auto Parts	Invoice #156876	4239 · Vehicle Equipment Maintenance	107.33
ACH868	04/08/2025	NAPA Auto Parts	Invoice #158165	4239 · Vehicle Equipment Maintenance	119.68
ACH868	04/08/2025	NAPA Auto Parts	Invoice #158335	4239 · Vehicle Equipment Maintenance	1.90
ACH868	04/08/2025	NAPA Auto Parts	Invoice #159742	4239 · Vehicle Equipment Maintenance	264.62
21707	04/08/2025	NICOR	Service from 2/21-3/26/2025	4261 · Utilities	135.83
ACH869	04/08/2025	Pirtek Bolingbrook	Invoice #BO-T00022604	4239 · Vehicle Equipment Maintenance	475.00
ACH870	04/08/2025	Rush Truck Center	Invoice #3041148540	4239 · Vehicle Equipment Maintenance	176.03
ACH870	04/08/2025	Rush Truck Center	Invoice #3041116122	4239 · Vehicle Equipment Maintenance	140.00
ACH870	04/08/2025	Rush Truck Center	CREDIT #3041112100	4239 · Vehicle Equipment Maintenance	-140.00
ACH870	04/08/2025	Rush Truck Center	CREDIT #3041065476	4239 · Vehicle Equipment Maintenance	-47.88
ACH870	04/08/2025	Rush Truck Center	Invoice #3041049140	4239 · Vehicle Equipment Maintenance	185.68
ACH871	04/08/2025	Russo's Power Equipment Inc.	Invoice #SPI20954381	4294 · Drainage Maintenance	98.99
ACH871	04/08/2025	Russo's Power Equipment Inc.	Invoice #SPI20981385	4294 · Drainage Maintenance	27.99
ACH871	04/08/2025	Russo's Power Equipment Inc.	CREDIT MEMO PCM20040451	4294 · Drainage Maintenance	-27.99
ACH872	04/08/2025	Shorewood Home and Auto Inc.	Invoice #01-456987	4239 · Vehicle Equipment Maintenance	926.62
ACH872	04/08/2025	Shorewood Home and Auto Inc.	Invoice #01-446465	4239 · Vehicle Equipment Maintenance	102.83
ACH873	04/08/2025	Standard Equipment Company	Invoice #P02742	4552 · Operating Supplies	1,783.79
ACH874	04/08/2025	Traffic Control & Protection, LLC	Invoice #11492	4237 · Road Maintenance	1,609.40
ACH874	04/08/2025	Traffic Control & Protection, LLC	Invoice #11727	4237 · Road Maintenance	74.90
ACH874	04/08/2025	Traffic Control & Protection, LLC	Invoice #11918	4237 · Road Maintenance	530.00
ACH874	04/08/2025	Traffic Control & Protection, LLC	Invoice #11880	4237 · Road Maintenance	3,978.80
ACH875	04/08/2025	Tree Man Frank LLC	Invoice #286	4294 · Drainage Maintenance	7,200.00
ACH875	04/08/2025	Tree Man Frank LLC	CREDIT Invoice #228 (tax charged)	4294 · Drainage Maintenance	-86.40
21708	04/08/2025	Verizon Wireless	Invoice #6108688079	4267 · Telecommunications	42.35
ACH876	04/08/2025	Water Products Company of Aurora, Inc.	Invoice #0328010	4294 · Drainage Maintenance	6,043.52
ACH876	04/08/2025	Water Products Company of Aurora, Inc.	Invoice #0328046	4294 · Drainage Maintenance	560.70
ACH876	04/08/2025	Water Products Company of Aurora, Inc.	Invoice #0328088	4294 · Drainage Maintenance	178.00
ACH876	04/08/2025	Water Products Company of Aurora, Inc.	Invoice #0328245	4294 · Drainage Maintenance	59.55
ACH877	04/08/2025	West Side Tractor Sales	Invoice #N65845	4539 · Vehicle/Equipment Supplies	107.87
ACH878	04/08/2025	T-Mobile	Service from 2/21-3/20/2025	4267 · Telecommunications	26.02
21709	04/08/2025	SiteOne (PrevJohn Deere)	Invoice #151609747-001	4294 · Drainage Maintenance	57.88
457b 4-25	04/15/2025	ICMA-RC	457b April 2025	2520 · 457b Liability	200.00
Total 60 - Special Hard Road					66,979.96
80 - Cemetery Fund					
	03/31/2025		Service Charge	4945 · Bank Service Fee	5.00
Total 80 - Cemetery Fund					5.00
TOTAL					**214,701.06**

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Town Fund
For the Fiscal Month of and Year to Date Through March 31, 2025

	Mar 16, 25 - Mar 31, 25	Apr 1, 24 - Mar 31, 25	YTD Budget	$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	$ -	$ 963,680.24	$ 959,798.00	$ 3,882.24	100.4%
3004 · Replacement Taxes - PPRT	-	17,404.12	30,000.00	(12,595.88)	58.01%
3050 · PACE Grant	-	-	25,000.00	(25,000.00)	0.0%
3060 · Grants	-	-	20,000.00	(20,000.00)	0.0%
3090 · Other Income	-	1,215.81	-	1,215.81	100.0%
3029 · Other Interest Income	8,199.50	65,117.03	50,000.00	15,117.03	130.23%
8000 · Investment Income	-	-	-	-	0.0%
Total Income	8,199.50	1,047,417.20	1,084,798.00	(37,380.80)	96.55%
Expenses					
4214 · Payroll Expenses	(35,511.40)	310,329.29	350,000.00	(39,670.71)	88.67%
4133 · Payroll Taxes - Employer	(2,603.90)	23,943.12	28,000.00	(4,056.88)	85.51%
4131 · IMRF - Employer Contribution	(2,469.20)	9,091.14	10,000.00	(908.86)	90.91%
4138 · Health Insurance	(7,038.01)	39,670.96	65,000.00	(25,329.04)	61.03%
4136 · Workman Compensation	-	6,106.04	5,000.00	1,106.04	122.12%
4139 · Training / Educational Classes	-	2,818.50	2,000.00	818.50	140.93%
4211 · Accounting and Audit Services	2,170.00	36,089.00	35,000.00	1,089.00	103.11%
4213 · Legal Services	-	-	10,000.00	(10,000.00)	0.0%
4220 · Subcontractor Fees	-	1,775.00	5,000.00	(3,225.00)	35.5%
4231 · Building Maintenance	8,600.25	20,224.38	15,000.00	5,224.38	134.83%
4253 · Liability Insurance	-	13,287.28	15,000.00	(1,712.72)	88.58%
4267 · Telecommunications	615.86	7,490.08	15,000.00	(7,509.92)	49.93%
4261 · Utilities	135.83	7,514.43	500.00	7,014.43	1,502.89%
4298 · Uniforms & PPE	-	-	500.00	(500.00)	0.0%
4531 · Building Supplies	-	-	2,000.00	(2,000.00)	0.0%
4541 · Newsletter	-	-	500.00	(500.00)	0.0%
4544 · Postage / Printing	49.88	342.08	1,000.00	(657.92)	34.21%
4545 · Publishing	114.43	1,788.44	-	1,788.44	100.0%
4551 · Office Supplies	138.17	4,642.88	7,000.00	(2,357.12)	66.33%
4571 · Small Tools	-	1,036.17	-	1,036.17	100.0%
4676 · Senior Services	-	5,040.22	4,000.00	1,040.22	126.01%
4682 · Mental Health Services	-	-	15,000.00	(15,000.00)	0.0%
4750 · Mostquito Abatement	-	25,594.32	29,000.00	(3,405.68)	88.26%
4800 · PACE	5,016.66	40,467.80	35,000.00	5,467.80	115.62%
4830 · Dues	-	5,013.62	3,000.00	2,013.62	167.12%
4850 · Mileage	-	103.72	200.00	(96.28)	51.86%
4870 · Travel & Conference	-	352.71	-	352.71	100.0%
4920 · Computer Software & Hardware	-	6,032.22	7,500.00	(1,467.78)	80.43%
4921 · Website Maintenace	-	-	2,500.00	(2,500.00)	0.0%
4293 · Building Improvements	-	6,207.00	10,000.00	(3,793.00)	62.07%
4926 · Office Equipment Purchase	333.92	4,036.50	5,000.00	(963.50)	80.73%
4935 · Contingency	-	-	15,000.00	(15,000.00)	0.0%
4940 · Software Package Accounting	-	2,695.98	2,000.00	695.98	134.8%
4945 · Bank Service Fee	5.00	855.00	-	855.00	100.0%
4950 · Miscellaneous Expenses	-	-	1,000.00	(1,000.00)	0.0%
Total Expenses	(30,442.51)	582,547.88	695,700.00	(113,152.12)	83.74%
Net Surplus (Deficit)	**$ 38,642.01**	**$ 464,869.32**	**$ 389,098.00**	**$ 75,771.32**	**119.47%**

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Assessor
For the Fiscal Month of and Year to Date Through March 31, 2025

	Mar 16, 25 - Mar 31, 25	Apr 1, 24 - Mar 31, 25	YTD Budget	$ Over Budget	% of Budget
Expenses					
4214 · Payroll Expenses	$ 34,743.03	$ 240,439.07	$ 280,000.00	$ (39,560.93)	85.87%
4133 · Payroll Taxes - Employer	2,721.08	18,656.52	22,400.00	(3,743.48)	83.29%
4131 · IMRF - Employer Contribution	3,022.65	17,053.08	21,000.00	(3,946.92)	81.21%
4138 · Health Insurance	-	59,207.19	68,380.00	(9,172.81)	86.59%
4139 · Training / Educational Classes	106.90	1,972.54	1,500.00	472.54	131.5%
4220 · Subcontractor Fees	-	18,156.86	17,500.00	656.86	103.75%
4233 · Equipment Maintenance	-	-	-	-	0.0%
4267 · Telecommunications	-	432.12	500.00	(67.88)	86.42%
4544 · Postage / Printing	-	-	75.00	(75.00)	0.0%
4549 · Field Supplies	-	36.95	200.00	(163.05)	18.48%
4551 · Office Supplies	259.99	436.77	-	436.77	100.0%
4830 · Dues	-	20.00	100.00	(80.00)	20.0%
4850 · Mileage	-	64.99	2,000.00	(1,935.01)	3.25%
4870 · Travel & Conference	-	326.00	1,000.00	(674.00)	32.6%
4920 · Computer Software & Hardware	1,150.00	12,985.90	11,000.00	1,985.90	118.05%
4921 · Website Maintenace	-	-	250.00	(250.00)	0.0%
4926 · Office Equipment Purchase	-	-	4,000.00	(4,000.00)	0.0%
Total Expenses	42,003.65	369,787.99	429,905.00	(60,117.01)	86.02%
Net Surplus (Deficit)	**$ (42,003.65)**	**$ (369,787.99)**	**$ (429,905.00)**	**$ 60,117.01**	**86.02%**

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - General Assistance
For the Fiscal Month of and Year to Date Through March 31, 2025

	Mar 16, 25 - Mar 31, 25	Apr 1, 24 - Mar 31, 25	YTD Budget	$ Over Budget	% of Budget
Income					
3029 · Other Interest Income	$ 6.49	$ 167.34	$ 250.00	$ (82.66)	66.94%
Total Income	6.49	167.34	250.00	(82.66)	66.94%
Expenses					
4681 · General Assistance Relief	-	2,188.42	1,000.00	1,188.42	218.84%
4703 · Emergency Assistance Relief	-	2,562.36	4,000.00	(1,437.64)	64.06%
Total Expenses	-	4,750.78	5,000.00	(249.22)	95.02%
Net Surplus (Deficit)	**$ 6.49**	**$ (4,583.44)**	**$ (4,750.00)**	**$ 166.56**	**96.49%**

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Road & Bridge
For the Fiscal Month of and Year to Date Through March 31, 2025

	Mar 16, 25 - Mar 31, 25	Apr 1, 24 - Mar 31, 25	YTD Budget	$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	$ -	$ 99,160.16	$ 107,120.00	$ (7,959.84)	92.57%
3004 · Replacement Taxes - PPRT	-	36,509.33	45,000.00	(8,490.67)	81.13%
3009 · Scrap Sales	-	-	-	-	0.0%
3016 · Fines	-	100.00	-	100.00	100.0%
3090 · Other Income	-	39,230.06	30,000.00	9,230.06	130.77%
3029 · Other Interest Income	1,746.09	21,868.07	8,000.00	13,868.07	273.35%
3092 · Capital Asset Sales	-	-	-	-	0.0%
Total Income	1,746.09	196,867.62	190,120.00	6,747.62	103.55%
Expenses					
4139 · Training / Educational Classes	-	2,986.17	2,000.00	986.17	149.31%
4544 · Postage / Printing	-	9.68	5,000.00	(4,990.32)	0.19%
4551 · Office Supplies	-	1,437.44	5,000.00	(3,562.56)	28.75%
4571 · Small Tools	165.45	5,325.40	8,000.00	(2,674.60)	66.57%
4545 · Publishing	-	27.00	-	27.00	100.0%
4760 · Street Lights	-	-	-	-	0.0%
4830 · Dues	150.00	5,291.11	4,000.00	1,291.11	132.28%
4870 · Travel & Conference	-	903.35	-	903.35	100.0%
4900 · Equipment	-	5,375.00	40,000.00	(34,625.00)	13.44%
4910 · License and Title Fees	-	-	-	-	0.0%
4920 · Computer Software & Hardware	-	8,389.37	11,000.00	(2,610.63)	76.27%
4935 · Contingency	-	-	-	-	0.0%
4944 · Debt Service	-	41,748.96	42,000.00	(251.04)	99.4%
4945 · Bank Service Fee	(500.00)	2,912.08	2,500.00	412.08	116.48%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	(184.55)	74,405.56	119,500.00	(45,094.44)	62.26%
Net Surplus (Deficit)	**$ 1,930.64**	**$ 122,462.06**	**$ 70,620.00**	**$ 51,842.06**	**173.41%**

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Hard Road
For the Fiscal Month of and Year to Date Through March 31, 2025

	Mar 16, 25 - Mar 31, 25	Apr 1, 24 - Mar 31, 25	YTD Budget	$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	$ -	$ 1,914,165.81	$ 1,908,214.00	$ 5,951.81	100.31%
3029 · Other Interest Income	960.53	19,576.75	20,000.00	(423.25)	97.88%
3060 · Grants	-	275,000.00	325,000.00	(50,000.00)	84.62%
3090 · Other Income	-	-	-	-	0.0%
Total Income	960.53	2,208,742.56	2,253,214.00	(44,471.44)	98.03%
Expenses					
4214 · Payroll Expenses	58,185.12	483,299.00	500,000.00	(16,701.00)	96.66%
4133 · Payroll Taxes - Employer	4,288.22	36,644.07	40,000.00	(3,355.93)	91.61%
4131 · IMRF - Employer Contribution	4,436.43	34,362.08	30,000.00	4,362.08	114.54%
4138 · Health Insurance	7,162.34	98,282.40	97,000.00	1,282.40	101.32%
4136 · Workman Compensation	-	17,181.55	15,000.00	2,181.55	114.54%
4139 · Training / Educational Classes	-	2,486.03	5,000.00	(2,513.97)	49.72%
4213 · Legal Services	-	-	1,000.00	(1,000.00)	0.0%
4216 · Engineering Service Fees	7,435.86	52,174.34	70,000.00	(17,825.66)	74.54%
4231 · Building Maintenance	9,652.27	21,676.40	15,000.00	6,676.40	144.51%
4236 · Planning	-	-	5,000.00	(5,000.00)	0.0%
4237 · Road Maintenance	6,363.26	857,271.02	700,000.00	157,271.02	122.47%
4239 · Vehicle Equipment Maintenance	2,984.37	53,283.63	75,000.00	(21,716.37)	71.05%
4253 · Liability Insurance	-	24,657.16	19,000.00	5,657.16	129.78%
4261 · Utilities	135.83	7,514.39	15,000.00	(7,485.61)	50.1%
4267 · Telecommunications	343.10	7,863.55	20,000.00	(12,136.45)	39.32%
4292 · Land Improvement, Parking Lot	-	-	-	-	0.0%
4293 · Building Improvements	-	6,387.00	3,000.00	3,387.00	212.9%
4294 · Drainage Maintenance	16,205.77	408,287.55	350,000.00	58,287.55	116.65%
4297 · Rentals	-	-	1,000.00	(1,000.00)	0.0%
4298 · Uniforms & PPE	-	3,435.27	6,000.00	(2,564.73)	57.26%
4320 · Snow Removal	-	6,629.75	5,000.00	1,629.75	132.6%
4533 · Equipment Supplies	-	3,461.42	5,000.00	(1,538.58)	69.23%
4535 · Road/Drainage Supplies	-	25,369.38	10,000.00	15,369.38	253.69%
4538 · Snow Removal Supplies	-	31.73	50,000.00	(49,968.27)	0.06%
4551 · Office Supplies	-	1,728.64	1,500.00	228.64	115.24%
4552 · Operating Supplies	2,002.12	3,545.52	1,000.00	2,545.52	354.55%
4553 · Automobile Fuel/Oil	-	32,786.99	35,000.00	(2,213.01)	93.68%
4760 · Street Lights	-	12,716.15	23,000.00	(10,283.85)	55.29%
4571 · Small Tools	-	6,796.62	-	6,796.62	100.0%
4850 · Mileage	-	215.74	-	215.74	100.0%
4870 · Travel & Conference	-	280.34	2,000.00	(1,719.66)	14.02%
4905 · Vehicle Acquisition	-	170,361.76	-	170,361.76	100.0%
4935 · Contingency	-	-	153,614.00	(153,614.00)	0.0%
4945 · Bank Service Fee	-	-	100.00	(100.00)	0.0%
Total Expenses	119,194.69	2,378,729.48	2,253,214.00	125,515.48	105.57%
Net Surplus (Deficit)	**$ (118,234.16)**	**$ (169,986.92)**	**$ -**	**$ (169,986.92)**	**100.0%**

Township of Wheatland

Board of Trustee's Monthly Meeting

Actual vs Budget - Cemetery Fund

For the Fiscal Month of and Year to Date Through March 31, 2025

	Mar 16, 25 - Mar 31, 25	Apr 1, 24 - Mar 31, 25	YTD Budget	$ Over Budget	% of Budget
Income					
3030 · Site Sales	$ -	$ 16,310.00	$ 9,350.00	$ 6,960.00	174.44%
3031 · Interment	-	21,836.00	17,000.00	4,836.00	128.45%
3032 · Care Funds	-	4,290.00	1,650.00	2,640.00	260.0%
3095 · Donations/Gifts	-	100.00	-	100.00	100.0%
3090 · Other Income	-	490.00	675.00	(185.00)	72.59%
3029 · Other Interest Income	1,042.97	13,162.95	4,500.00	8,662.95	292.51%
Total Income	1,042.97	56,188.95	33,175.00	23,013.95	169.37%
Expenses					
4300 · Grave Openings	-	8,550.00	15,000.00	(6,450.00)	57.0%
4305 · Cemetery Operations	-	1,502.16	10,000.00	(8,497.84)	15.02%
4310 · Grave Markings	-	2,600.00	2,500.00	100.00	104.0%
4552 · Operating Supplies	-	-	500.00	(500.00)	0.0%
4945 · Bank Service Fee	505.00	515.00	150.00	365.00	343.33%
4910 · License and Title Fees	-	-	250.00	(250.00)	0.0%
Total Expenses	505.00	13,167.16	28,400.00	(15,232.84)	46.36%
Net Surplus (Deficit)	**$ 537.97**	**$ 43,021.79**	**$ 4,775.00**	**$ 38,246.79**	**900.98%**

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 3-31-25 and 4-15-25 combined payrolls

	Salary	Floating Holiday	Hourly	Overtime Hourly Rate 2025	Retro Pay	Sick Hourly Rate	Vacation Hourly Rate	Annual Bonus	TOTAL
Crowner, Glenn M	2,416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416.67
Damico-Rominger, Carolyn P	0.00	0.00	6,555.72	0.00	0.00	0.00	0.00	0.00	6,555.72
Emralino, Joseph L	0.00	0.00	6,020.10	0.00	0.00	0.00	0.00	0.00	6,020.10
Fielder, Erich M	0.00	0.00	4,900.32	0.00	0.00	57.20	0.00	0.00	4,957.52
Green, William F	6,933.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,933.34
Jones, Terry P	458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Katzberg, Mary	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Krzywinski, Michael	458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Liskey, Anita S	916.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.67
Markham, Amber	0.00	0.00	5,546.88	0.00	0.00	0.00	0.00	9,500.00	15,046.88
Markham, Isabelle M	0.00	0.00	2,392.80	0.00	0.00	370.00	0.00	4,900.00	7,662.80
Marland, Benjamin J	0.00	0.00	5,110.08	23.98	0.00	431.60	0.00	0.00	5,565.66
Marquardt, Paul	0.00	0.00	6,949.90	0.00	0.00	20.11	0.00	0.00	6,970.01
Martinich, Kevin	0.00	0.00	8,244.06	0.00	0.00	0.00	0.00	0.00	8,244.06
Pocius, Brandolyn M	0.00	256.00	4,522.88	0.00	0.00	768.00	0.00	9,500.00	15,046.88
Roedel, Jan'ee S	0.00	0.00	3,964.19	0.00	1,213.38	720.00	256.00	1,600.00	7,753.57
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Scriven-Young, David J	333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.33
Tyson, Margaret	458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Wagner III, Alvin L	0.00	0.00	287.50	0.00	0.00	0.00	0.00	0.00	287.50
Wieser, Thomas J	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Wilson, John M	0.00	0.00	418.75	0.00	0.00	0.00	0.00	0.00	418.75
TOTAL	**22,433.33**	**256.00**	**54,913.18**	**23.98**	**1,213.38**	**2,366.91**	**256.00**	**25,500.00**	**106,962.78**

Wheatland Township
Fund Activity Summary - April 1, 2024 through March 31, 2025

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
Summary of Receipts & Disbursements							
Fund Receipts	$ 1,047,417.20	$ 196,867.62	$ 2,208,742.56	$ 167.34	$ 683.06	$ 56,188.95	$ 3,510,066.73
Fund Disbursements	952,335.87	74,405.56	2,378,729.48	4,750.78	-	13,167.16	3,423,388.85
Net Surplus (Deficit) For Period	95,081.33	122,462.06	(169,986.92)	(4,583.44)	683.06	43,021.79	86,677.88
Beginning Fund Balance 4-1-24 - Preliminary	1,470,099.84	482,930.68	341,353.00	6,895.77	17,317.10	273,412.74	2,592,009.13
Ending Fund Balance: 3-31-25	$ 1,565,181.17	$ 605,392.74	$ 171,366.08	$ 2,312.33	$ 18,000.16	$ 316,434.53	$ 2,678,687.01
Fund Balance Sheet							
Cash	1,534,812.28	607,115.09	265,430.34	2,312.33	18,000.16	316,434.53	2,744,104.73
Interfund Receivable - Payroll							-
Prepaid Expenses	8,785.92		7,583.98				16,369.90
Interfund Loan	50,000.00						50,000.00
Other Receivables (Pace)	2,000.00						2,000.00
Total Assets	1,595,598.20	607,115.09	273,014.32	2,312.33	18,000.16	316,434.53	2,812,474.63
Payroll Liabilities-IMRF	9,622.43		6,242.52				15,864.95
Payroll Liabilities-457b	-		-				-
Illinois U/E	-						-
Other Payroll Liabilities	3,050.41		403.14				3,453.55
YE Accruals	17,744.19	315.45	45,002.58			-	63,062.22
Accrued Liabilities	-	1,406.90	-				1,406.90
Interfund Payroll Liability*			-				-
Other Interfund Payable			50,000.00				50,000.00
Total Liabilities	30,417.03	1,722.35	101,648.24	-	-	-	133,787.62
Fund Balance	1,565,181.17	605,392.74	171,366.08	2,312.33	18,000.16	316,434.53	2,678,687.01
Total Liabilities & Fund Balance	$ 1,595,598.20	$ 607,115.09	$ 273,014.32	$ 2,312.33	$ 18,000.16	$ 316,434.53	$ 2,812,474.63