

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, May 8, 2025
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
May 15, 2025

Town Fund Checking	\$	207,989.98	3.35%
Town Fund MM (Wintrust)		768,680.56	4.53%
General Assistance Checking	\$	1,883.43	3.34%
Cemetery Fund Operating	\$	115,092.75	3.35%
Cemetery Fund - Care Fund	\$	23,125.47	3.35%
Cemetery Fund - Donations/Gifts	\$	8,288.50	3.35%
Cemetery Care-Fund MM (Wintrust)	\$	170,639.53	4.53%
Road and Bridge Checking	\$	426,122.18	3.35%
Hard Road Checking	\$	42,272.35	3.35%
Town Fund MM	\$	419,861.85	3.35%
General Assistance MM	\$	385.22	3.35%
Road & Bridge MM's (2 accounts)	\$	182,753.79	3.35%
Hard Road MM's (2 accounts)	\$	39,697.74	3.35%
Disaster Relief MM	\$	18,048.98	3.35%
Total	\$	<u>2,424,842.33</u>	

Township of Wheatland
Disbursements Summary
May 8, 2025

Town Fund	\$	106,824.82
Town Fund - Administration	\$	6,599.08
Park Fund	\$	-
Assessor	\$	7,519.95
General Assistance	\$	-
Road and Bridge	\$	5,131.42
Special Hard Road	\$	72,749.01
Cemetery Fund	\$	305.00
TOTAL ALL FUNDS	\$	199,129.28

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
May 8, 2025

Town Fund	\$	106,824.82
Town Fund - Administration	\$	6,599.08
Park Fund	\$	-
Assessor	\$	7,519.95
General Assistance	\$	-
Road and Bridge	\$	5,131.42
Special Hard Road	\$	72,749.01
Cemetery Fund	\$	305.00
TOTAL ALL FUNDS	\$	199,129.28

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
May 8, 2025

Num	Date	Name	Memo	Account	Amount
10 - Town Fund					
E-Pay	04/16/2025	Bankcard Processing Center	Amazon	4551 · Office Supplies	90.00
E-Pay	04/16/2025	Bankcard Processing Center	Zoom	4551 · Office Supplies	10.00
E-Pay	04/16/2025	Bankcard Processing Center	Quill	4551 · Office Supplies	59.99
E-Pay	04/16/2025	Bankcard Processing Center	Quill	4551 · Office Supplies	237.34
	04/29/2025	QuickBooks Payroll Service	Created by Payroll Service on 04/17/2025	2110 · Direct Deposit Liabilities	20,694.36
EFTS 4-30b	04/30/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,053.92
EFTS 4-30b	04/30/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	493.12
EFTS 4-30b	04/30/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	493.12
EFTS 4-30b	04/30/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,108.47
EFTS 4-30b	04/30/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,108.47
WP 4-30-25	04/30/2025	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	1,403.01
Health Apay	04/30/2025	Blue Cross and Blue Shield	2025 Premium	4138a · Health Insurance BCBS	2,667.73
Health Apay	04/30/2025	Blue Cross and Blue Shield	2025 Premium	2516 · Health Insur. - Blue Cross	190.55
	04/30/2025		Service Charge	4945 · Bank Service Fee	5.00
Auto Pay	05/01/2025	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	12.64
Auto Pay	05/01/2025	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
Auto Pay	05/01/2025	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	76.64
Auto Pay	05/01/2025	MetLife	Life Premium - TF	4138d · Life Insurance - Dearborn	21.06
Auto Pay	05/01/2025	MetLife	Dental Premium - TF	2517 · Dental Insurance - Delta Dental	38.00
IMRF 4-25	05/02/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,403.18
IMRF 4-25	05/02/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,541.52
IMRF 4-25	05/02/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,980.33
ACH453	05/08/2025	Canon Financial Services, Inc.	Invocie #39887400	4926 · Office Equipment Purchase	294.20
ACH454	05/08/2025	Chicago Truibune Media Group	Invoice #114157146000	4545 · Publishing	93.86
24698	05/08/2025	City of Naperville	Service from 2/18-3/19/2025 (SPLIT)	4261 · Utilities	510.08
24699	05/08/2025	City of Naperville	Invoice #00018350 (SPLIT)	4261 · Utilities	25.00
ACH455	05/08/2025	Comcast	Service from 4/11-5/10/2025 (SPLIT)	4267 · Telecommunications	345.79
ACH446	05/08/2025	Coverall North America, Inc.	Invoice #1000159464 (SPLIT)	4231 · Building Maintenance	200.00
ACH447	05/08/2025	Fox Valley Fire & Safety Company, Inc.	Invoice #IN00763076 (SPLIT)	4231 · Building Maintenance	165.15
ACH448	05/08/2025	HOH Water Technology	Invoice #699616 (SPLIT)	4231 · Building Maintenance	400.00
ACH449	05/08/2025	Illinois Counties Risk Management Trust	Invoice #S-INV004976	4253 · Liability Insurance	1,256.12
ACH449	05/08/2025	Illinois Counties Risk Management Trust	Invoice #S-INV004977	4253 · Liability Insurance	867.03
ACH450	05/08/2025	JRM Consulting Inc	Invoice #7627	4920 · Computer Software & Hardware	2,269.85
24700	05/08/2025	Mullen Law Firm	Invoice #00139	4213 · Legal Services	6,160.00
24701	05/08/2025	NICOR	Service from 3/26-4/24/2025 (SPLIT)	4261 · Utilities	259.52
ACH451	05/08/2025	Pace Suburban Bus	Invoice #650956 (February 2025 Local Ride Share)	4800 · PACE	349.87
ACH451	05/08/2025	Pace Suburban Bus	Invoice #651017 (February 2025 Local Share)	4800 · PACE	4,676.24
24698	05/08/2025	City of Naperville	Service from 3/19-4/17/2025 (SPLIT)	4261 · Utilities	466.46
ACH449	05/08/2025	Illinois Counties Risk Management Trust	Invoice S-INV006150	4136 · Workman Compensation	875.44
ACH456	05/08/2025	Mark Dahlberg	Invoice #374	4211 · Accounting and Audit Services	2,000.00
	05/14/2025	QuickBooks Payroll Service	Created by Payroll Service on 05/02/2025	2110 · Direct Deposit Liabilities	32,793.90
EFTS 5-25	05/15/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,620.92
EFTS 5-25	05/15/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	700.66
EFTS 5-25	05/15/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	700.66
EFTS 5-25	05/15/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,995.86
EFTS 5-25	05/15/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,995.86
WP 5-15-25	05/15/2025	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	2,106.72
Total 10 - Town Fund					106,824.82
11 - Town Fund Admin					
Health Apay	04/30/2025	Blue Cross and Blue Shield	2025 Premium	4138a · Health Insurance BCBS	782.73
Auto Pay	05/01/2025	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	6.32
Auto Pay	05/01/2025	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18

Num	Date	Name	Memo	Account	Amount
Auto Pay	05/01/2025	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	38.32
Auto Pay	05/01/2025	MetLife	Life Premium - TF Admin	4138d · Life Insurance - Dearborn	10.53
Auto Pay	05/01/2025	MetLife	Dental Premium - TF Amdin	2517 · Dental Insurance - Delta Dental	38.00
457b May 25	05/02/2025	ICMA-RC	457b Sep 23	2520 · 457b Liability	5,591.00
DD Pay 5-8	05/08/2025	Bank of America	Carolyn HSA Employer Contribution April 2025	2500 · Payroll Liabilities	125.00
Total 11 - Town Fund Admin					6,599.08
15 - Assessors Office					
E-Pay	04/16/2025	Bankcard Processing Center	Zazzle	4551 · Office Supplies	17.02
E-Pay	04/16/2025	Bankcard Processing Center	CREDIT Zazzle	4551 · Office Supplies	-1.22
E-Pay	04/16/2025	Bankcard Processing Center	Amazon	4920 · Computer Software & Hardware	11.99
Health Apay	04/30/2025	Blue Cross and Blue Shield	2025 Premium	4138a · Health Insurance BCBS	5,335.46
Health Apay	04/30/2025	Blue Cross and Blue Shield	2025 Premium	2516 · Health Insur. - Blue Cross	381.10
Auto Pay	05/01/2025	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	25.28
Auto Pay	05/01/2025	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
Auto Pay	05/01/2025	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	153.28
Auto Pay	05/01/2025	MetLife	Life Premium - Assessor	4138d · Life Insurance - Dearborn	42.12
Auto Pay	05/01/2025	MetLife	Jan Roedel Mar	4138b · Dental Insurance - Delta Dental	76.64
Auto Pay	05/01/2025	MetLife	Jan Roedel Mar	4138d · Life Insurance - Dearborn	21.06
Auto Pay	05/01/2025	MetLife	Dental Premium - Assessor	2517 · Dental Insurance - Delta Dental	38.00
Auto Pay	05/01/2025	MetLife	Dental Premium - Jan'ee Mar & April	2517 · Dental Insurance - Delta Dental	76.00
457b May 25	05/02/2025	ICMA-RC	457b Sep 23	2520 · 457b Liability	50.00
24702	05/08/2025	Wilson, John M	April 2025 mileage reimbursement	4850 · Mileage	39.20
24703	05/08/2025	Verizon Wireless	Invoice #6111184303 (SPLIT)	4267 · Telecommunications	36.01
ACH452	05/08/2025	JRM Consulting Inc	Invoice #7589	4220 · Subcontractor Fees	1,150.00
24704	05/08/2025	Pocius, Brandolyn M	Mileage for WCAA meeting on 3/27 and 4/10/25	4870 · Travel & Conference	60.83
Total 15 - Assessors Office					7,519.95
50 - Road and Bridge					
ACH162	05/08/2025	Continental Weather Service	Invoice #196391 (April 2025)	4830 · Dues	150.00
ACH163	05/08/2025	JRM Consulting Inc	Invoice #7586	4920 · Computer Software & Hardware	3,500.00
ACH163	05/08/2025	JRM Consulting Inc	Invoice #7626	4920 · Computer Software & Hardware	931.68
21721	05/08/2025	Share Corporation	Invoice #300016	4571 · Small Tools	294.77
21722	05/08/2025	Team WolfPack Tools	Ticket #D122356	4571 · Small Tools	134.99
21722	05/08/2025	Team WolfPack Tools	Ticket #D122668	4571 · Small Tools	119.98
Total 50 - Road and Bridge					5,131.42
60 - Special Hard Road					
Health Apay	04/30/2025	Blue Cross and Blue Shield	2025 Premium - R&B	4138a · Health Insurance BCBS	7,583.98
Health Apay	04/30/2025	Blue Cross and Blue Shield	2025 Premium - R&B	2516 · Health Insur. - Blue Cross	705.04
Auto Pay	05/01/2025	EyeMed Vision Care LLC	EyeMed Premium - R&B	4138g · EyeMed	31.60
Auto Pay	05/01/2025	EyeMed Vision Care LLC	EyeMed Premium - R&B	2518 · Vision Insurance	29.75
Auto Pay	05/01/2025	MetLife	Dental Premium - R&B	4138b · Dental Insurance - Delta Dental	191.60
Auto Pay	05/01/2025	MetLife	Life Premium - R&B	4138d · Life Insurance - Dearborn	52.65
Auto Pay	05/01/2025	MetLife	Dental Premium - R&B	2517 · Dental Insurance - Delta Dental	172.30
IMRF 4-25	05/02/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,148.93
IMRF 4-25	05/02/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,496.63
IMRF 4-25	05/02/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,893.52
457b May 25	05/02/2025	ICMA-RC	457b Sep 23	2520 · 457b Liability	200.00
ACH449	05/08/2025	Illinois Counties Risk Management Trust	Invoice #S-INV004976	4253 · Liability Insurance	2,752.76
ACH449	05/08/2025	Illinois Counties Risk Management Trust	Invoice #S-INV004977	4136 · Workman Compensation	1,900.10
ACH879	05/08/2025	Boughton Trucking & Materials	Invoice #2819	4237 · Road Maintenance	497.80
ACH879	05/08/2025	Boughton Trucking & Materials	Invoice #3280	4237 · Road Maintenance	495.64
ACH879	05/08/2025	Boughton Trucking & Materials	Invoice #3468	4237 · Road Maintenance	456.44
ACH879	05/08/2025	Boughton Trucking & Materials	Invoice #3541	4237 · Road Maintenance	554.13
ACH879	05/08/2025	Boughton Trucking & Materials	Invoice #3540	4237 · Road Maintenance	208.54
ACH879	05/08/2025	Boughton Trucking & Materials	Invoice #3600	4237 · Road Maintenance	612.25
ACH879	05/08/2025	Boughton Trucking & Materials	Invoice #3659	4237 · Road Maintenance	810.80
ACH879	05/08/2025	Boughton Trucking & Materials	Invoice #3840	4237 · Road Maintenance	371.40
ACH880	05/08/2025	Cintas #344	Invoice #4226625543	4298 · Uniforms & PPE	41.51
ACH880	05/08/2025	Cintas #344	Invoice #4227376681	4298 · Uniforms & PPE	41.51

Num	Date	Name	Memo	Account	Amount
ACH880	05/08/2025	Cintas #344	Invoice #4228106546	4298 · Uniforms & PPE	41.51
ACH880	05/08/2025	Cintas #344	Invoice #4228824559	4298 · Uniforms & PPE	41.51
21711	05/08/2025	City of Naperville	Service from 2/18-3/19/2025 (SPLIT)	4261 · Utilities	510.08
21712	05/08/2025	City of Naperville	Invoice #00018350 (SPLIT)	4261 · Utilities	25.00
ACH881	05/08/2025	Comcast	Service from 4/11-5/10/2025 (SPLIT)	4267 · Telecommunications	345.80
21713	05/08/2025	ComEd #3000	Service from 12/9-1/9/2025 0 NW Cor-Nap Rd 135	4760 · Street Lights	1,919.18
21714	05/08/2025	ComEd #4000	Service from 3/3-4/2/2025 24349 W Turnberry	4760 · Street Lights	114.36
ACH882	05/08/2025	Coverall North America, Inc.	Invoice #1000159464 (SPLIT)	4231 · Building Maintenance	200.00
21715	05/08/2025	Doug's Chainsaw & Small Engine	Ticket #K7019382	4571 · Small Tools	96.12
21716	05/08/2025	Drendel Concrete Inc.	Invoice dated 4/29/2025 28W502 Nancy Ct	4237 · Road Maintenance	1,800.00
ACH883	05/08/2025	FORCE America Distributing LLC	Inv #IN200-2005141	4239 · Vehicle Equipment Maintenance	200.00
ACH884	05/08/2025	Fox Valley Fire & Safety Company, Inc.	Invoice #IN00763076 (SPLIT)	4231 · Building Maintenance	165.15
ACH885	05/08/2025	HOH Water Technology	Invoice #699616 (SPLIT)	4231 · Building Maintenance	400.00
ACH886	05/08/2025	HR Green, Inc.	Invoice #186511	4216 · Engineering Service Fees	4,854.15
ACH887	05/08/2025	NAPA Auto Parts	Invoice #160223	4239 · Vehicle Equipment Maintenance	288.01
ACH887	05/08/2025	NAPA Auto Parts	Invoice #161172	4239 · Vehicle Equipment Maintenance	29.04
21717	05/08/2025	NICOR	Service from 3/26-4/24/2025 (SPLIT)	4261 · Utilities	259.51
ACH888	05/08/2025	Norwalk Sales Company	Invoice #197892	4294 · Drainage Maintenance	6,642.40
ACH888	05/08/2025	Norwalk Sales Company	Invoice #198021	4294 · Drainage Maintenance	1,012.38
ACH889	05/08/2025	Rod Baker Ford	Invoice #61149	4239 · Vehicle Equipment Maintenance	6.06
ACH890	05/08/2025	Russo's Power Equipment Inc.	Invoice #SPI21004426	4294 · Drainage Maintenance	91.98
21718	05/08/2025	SiteOne (PrevJohn Deere)	Invoice #151779842-001	4294 · Drainage Maintenance	57.88
ACH891	05/08/2025	Standard Equipment Company	Invoice #P03184	4552 · Operating Supplies	58.44
21719	05/08/2025	Verizon Wireless	Invoice #6111184303 (SPLIT)	4267 · Telecommunications	42.35
ACH892	05/08/2025	Water Products Company of Aurora, Inc.	Invoice #0328394	4294 · Drainage Maintenance	3,364.20
ACH892	05/08/2025	Water Products Company of Aurora, Inc.	Invoice #0328467	4294 · Drainage Maintenance	2,788.80
ACH892	05/08/2025	Water Products Company of Aurora, Inc.	Invoice #0328502	4294 · Drainage Maintenance	361.62
ACH893	05/08/2025	Western Gradall Corp.	Invoice #1269	4294 · Drainage Maintenance	2,800.00
ACH893	05/08/2025	Western Gradall Corp.	Invoice #1270	4294 · Drainage Maintenance	13,680.00
21713	05/08/2025	ComEd #3000	Service from 2/10-3/12/2025	4760 · Street Lights	1,933.77
ACH894	05/08/2025	T-Mobile	Service from 3/21-4/20/25	4267 · Telecommunications	26.02
21711	05/08/2025	City of Naperville	Service from 3/19-4/17/2025 (SPLIT)	4261 · Utilities	466.47
21713	05/08/2025	ComEd #3000	Past Due	4760 · Street Lights	1,759.79
ACH449	05/08/2025	Illinois Counties Risk Management Trust	Invoice S-INV006150	4136 · Workman Compensation	1,918.55
21720	05/08/2025	Illinois State Disbursement Unit (SDU)	1709300 2021 D 111, Kendall County	2501 · Due To County	200.00
Total 60 - Special Hard Road					72,749.01
80 - Cemetery Fund					
	04/30/2025		Service Charge	4945 · Bank Service Fee	5.00
ACH176	05/08/2025	Laura Hofman	Ticket #9032-45	4310 · Grave Markings	100.00
ACH176	05/08/2025	Laura Hofman	Ticket #9032-42	4310 · Grave Markings	50.00
ACH177	05/08/2025	Rich Grommon	Ticket #9032-43	4310 · Grave Markings	100.00
ACH177	05/08/2025	Rich Grommon	Ticket #9032-44	4310 · Grave Markings	50.00
Total 80 - Cemetery Fund					305.00
TOTAL					199,129.28

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Town Fund
For the Fiscal Month of and Year to Date Through May 15, 2025

	Apr 16, 25 - May 15, 25	Apr 1, 25 - May 15, 25	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ -	\$ -	\$ -	0.0%
3004 · Replacement Taxes - PPRT	876.03	1,799.19	-	1,799.19	100.0%
3050 · PACE Grant	-	-	-	-	0.0%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	175.00	212.50	-	212.50	100.0%
3029 · Other Interest Income	4,912.32	4,912.32	-	4,912.32	100.0%
8000 · Investment Income	-	-	-	-	0.0%
Total Income	5,963.35	6,924.01	-	6,924.01	100.0%
Expenses					
4214 · Payroll Expenses	29,506.66	51,813.68	-	51,813.68	100.0%
4133 · Payroll Taxes - Employer	2,235.59	3,939.02	-	3,939.02	100.0%
4131 · IMRF - Employer Contribution	1,207.71	1,794.48	-	1,794.48	100.0%
4138 · Health Insurance	3,864.63	7,604.93	-	7,604.93	100.0%
4136 · Workman Compensation	875.44	875.44	-	875.44	100.0%
4139 · Training / Educational Classes	-	-	-	-	0.0%
4211 · Accounting and Audit Services	2,000.00	2,000.00	-	2,000.00	100.0%
4213 · Legal Services	-	-	-	-	0.0%
4220 · Subcontractor Fees	-	-	-	-	0.0%
4231 · Building Maintenance	765.15	965.15	-	965.15	100.0%
4253 · Liability Insurance	2,123.15	4,246.30	-	4,246.30	100.0%
4267 · Telecommunications	360.79	490.99	-	490.99	100.0%
4261 · Utilities	413.02	548.85	-	548.85	100.0%
4298 · Uniforms & PPE	-	-	-	-	0.0%
4531 · Building Supplies	-	-	-	-	0.0%
4541 · Newsletter	-	-	-	-	0.0%
4544 · Postage / Printing	-	-	-	-	0.0%
4545 · Publishing	93.86	93.86	-	93.86	100.0%
4551 · Office Supplies	-	-	-	-	0.0%
4571 · Small Tools	-	-	-	-	0.0%
4676 · Senior Services	-	-	-	-	0.0%
4682 · Mental Health Services	-	-	-	-	0.0%
4750 · Mosquito Abatement	-	-	-	-	0.0%
4800 · PACE	-	-	-	-	0.0%
4830 · Dues	-	50.00	-	50.00	100.0%
4850 · Mileage	-	-	-	-	0.0%
4870 · Travel & Conference	-	-	-	-	0.0%
4920 · Computer Software & Hardware	-	29.95	-	29.95	100.0%
4921 · Website Maintenance	-	-	-	-	0.0%
4293 · Building Improvements	-	-	-	-	0.0%
4926 · Office Equipment Purchase	294.20	294.20	-	294.20	100.0%
4935 · Contingency	-	-	-	-	0.0%
4940 · Software Package Accounting	-	-	-	-	0.0%
4945 · Bank Service Fee	5.00	75.00	-	75.00	100.0%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	43,745.20	74,821.85	-	74,821.85	100.0%
Net Surplus (Deficit)	\$ (37,781.85)	\$ (67,897.84)	\$ -	\$ (67,897.84)	100.0%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Assessor
For the Fiscal Month of and Year to Date Through May 15, 2025

	Apr 16, 25 - May 15, 25	Apr 1, 25 - May 15, 25	YTD Budget	\$ Over Budget	% of Budget
Expenses					
4214 · Payroll Expenses	\$ 20,246.94	\$ 31,720.29	\$ -	\$ 31,720.29	100.0%
4133 · Payroll Taxes - Employer	1,514.51	2,406.30	-	2,406.30	100.0%
4131 · IMRF - Employer Contribution	1,697.76	2,634.50	-	2,634.50	100.0%
4138 · Health Insurance	5,653.84	11,160.27	-	11,160.27	100.0%
4139 · Training / Educational Classes	-	-	-	-	0.0%
4220 · Subcontractor Fees	1,150.00	1,150.00	-	1,150.00	100.0%
4233 · Equipment Maintenance	-	-	-	-	0.0%
4267 · Telecommunications	36.01	72.02	-	72.02	100.0%
4544 · Postage / Printing	-	-	-	-	0.0%
4549 · Field Supplies	-	-	-	-	0.0%
4551 · Office Supplies	15.80	15.80	-	15.80	100.0%
4830 · Dues	-	-	-	-	0.0%
4850 · Mileage	39.20	64.40	-	64.40	100.0%
4870 · Travel & Conference	60.83	60.83	-	60.83	100.0%
4920 · Computer Software & Hardware	11.99	11.99	-	11.99	100.0%
4921 · Website Maintenace	-	-	-	-	0.0%
4926 · Office Equipment Purchase	-	-	-	-	0.0%
Total Expenses	30,426.88	49,296.40	-	49,296.40	100.0%
Net Surplus (Deficit)	\$ (30,426.88)	\$ (49,296.40)	\$ -	\$ (49,296.40)	100.0%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - General Assistance
For the Fiscal Month of and Year to Date Through May 15, 2025

	Apr 16, 25 - May 15, 25	Apr 1, 25 - May 15, 25	YTD Budget	\$ Over Budget	% of Budget
Income					
3029 · Other Interest Income	\$ 6.32	\$ 6.32	\$ 250.00	\$ (243.68)	2.53%
Total Income	6.32	6.32	250.00	(243.68)	2.53%
Expenses					
4681 · General Assistance Relief	-	50.00	1,000.00	(950.00)	5.0%
4703 · Emergency Assistance Relief	-	-	4,000.00	(4,000.00)	0.0%
Total Expenses	-	50.00	5,000.00	(4,950.00)	1.0%
Net Surplus (Deficit)	\$ 6.32	\$ (43.68)	\$ (4,750.00)	\$ 4,706.32	0.92%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Road & Bridge
For the Fiscal Month of and Year to Date Through May 15, 2025

	Apr 16, 25 - May 15, 25	Apr 1, 25 - May 15, 25	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ -	\$ -	\$ -	0.0%
3004 · Replacement Taxes - PPRT	1,837.68	3,774.24	-	3,774.24	100.0%
3009 · Scrap Sales	-	-	-	-	0.0%
3016 · Fines	-	-	-	-	0.0%
3090 · Other Income	1,966.90	4,286.90	-	4,286.90	100.0%
3029 · Other Interest Income	1,623.49	1,623.49	-	1,623.49	100.0%
3092 · Capital Asset Sales	-	-	-	-	0.0%
Total Income	5,428.07	9,684.63	-	9,684.63	100.0%
Expenses					
4139 · Training / Educational Classes	-	-	-	-	0.0%
4544 · Postage / Printing	-	-	-	-	0.0%
4551 · Office Supplies	-	-	-	-	0.0%
4571 · Small Tools	549.74	645.72	-	645.72	100.0%
4545 · Publishing	-	-	-	-	0.0%
4760 · Street Lights	-	-	-	-	0.0%
4830 · Dues	150.00	150.00	-	150.00	100.0%
4870 · Travel & Conference	-	-	-	-	0.0%
4900 · Equipment	-	-	-	-	0.0%
4910 · License and Title Fees	-	-	-	-	0.0%
4920 · Computer Software & Hardware	3,478.76	3,500.00	-	3,500.00	100.0%
4935 · Contingency	-	-	-	-	0.0%
4944 · Debt Service	-	-	-	-	0.0%
4945 · Bank Service Fee	-	184.90	-	184.90	100.0%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	4,178.50	4,480.62	-	4,480.62	100.0%
Net Surplus (Deficit)	\$ 1,249.57	\$ 5,204.01	\$ -	\$ 5,204.01	100.0%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Hard Road
For the Fiscal Month of and Year to Date Through May 15, 2025

	Apr 16, 25 - May 15, 25	Apr 1, 25 - May 15, 25	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ -	\$ -	\$ -	0.0%
3029 · Other Interest Income	600.58	600.58	-	600.58	100.0%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	-	37.50	-	37.50	100.0%
Total Income	600.58	638.08	-	638.08	100.0%
Expenses					
4214 · Payroll Expenses	34,408.83	50,299.49	-	50,299.49	100.0%
4133 · Payroll Taxes - Employer	2,562.88	3,743.81	-	3,743.81	100.0%
4131 · IMRF - Employer Contribution	2,993.58	4,376.07	-	4,376.07	100.0%
4138 · Health Insurance	7,859.83	15,719.66	-	15,719.66	100.0%
4136 · Workman Compensation	3,818.65	5,718.75	-	5,718.75	100.0%
4139 · Training / Educational Classes	-	-	-	-	0.0%
4213 · Legal Services	-	-	-	-	0.0%
4216 · Engineering Service Fees	-	-	-	-	0.0%
4231 · Building Maintenance	765.15	965.15	-	965.15	100.0%
4236 · Planning	-	-	-	-	0.0%
4237 · Road Maintenance	5,309.20	5,309.20	-	5,309.20	100.0%
4239 · Vehicle Equipment Maintenance	523.11	929.83	-	929.83	100.0%
4253 · Liability Insurance	2,752.76	5,505.52	-	5,505.52	100.0%
4261 · Utilities	413.02	548.85	-	548.85	100.0%
4267 · Telecommunications	474.17	695.25	-	695.25	100.0%
4292 · Land Improvement, Parking Lot	-	-	-	-	0.0%
4293 · Building Improvements	-	-	-	-	0.0%
4294 · Drainage Maintenance	27,999.26	28,069.73	-	28,069.73	100.0%
4297 · Rentals	-	-	-	-	0.0%
4298 · Uniforms & PPE	166.04	324.50	-	324.50	100.0%
4320 · Snow Removal	-	-	-	-	0.0%
4533 · Equipment Supplies	-	-	-	-	0.0%
4535 · Road/Drainage Supplies	-	-	-	-	0.0%
4538 · Snow Removal Supplies	-	-	-	-	0.0%
4551 · Office Supplies	-	-	-	-	0.0%
4552 · Operating Supplies	58.44	58.44	-	58.44	100.0%
4553 · Automobile Fuel/Oil	-	-	-	-	0.0%
4760 · Street Lights	1,767.41	1,825.78	-	1,825.78	100.0%
4571 · Small Tools	96.12	131.10	-	131.10	100.0%
4850 · Mileage	-	-	-	-	0.0%
4870 · Travel & Conference	-	795.00	-	795.00	100.0%
4905 · Vehicle Acquisition	-	-	-	-	0.0%
4935 · Contingency	-	-	-	-	0.0%
4945 · Bank Service Fee	-	-	-	-	0.0%
Total Expenses	91,968.45	125,016.13	-	125,016.13	100.0%
Net Surplus (Deficit)	\$ (91,367.87)	\$ (124,378.05)	\$ -	\$ (124,378.05)	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 May 15, 2025

	Apr 16, 25 - May 15, 25	Apr 1, 25 - May 15, 25	YTD Budget	\$ Over Budget	% of Budget
Income					
3030 · Site Sales	\$ -	\$ -	\$ -	\$ -	0.0%
3031 · Interment	-	-	-	-	0.0%
3032 · Care Funds	-	-	-	-	0.0%
3095 · Donations/Gifts	-	-	-	-	0.0%
3090 · Other Income	-	-	-	-	0.0%
3029 · Other Interest Income	1,016.72	1,016.72	-	1,016.72	100.0%
Total Income	<u>1,016.72</u>	<u>1,016.72</u>	<u>-</u>	<u>1,016.72</u>	<u>100.0%</u>
Expenses					
4300 · Grave Openings	-	-	-	-	0.0%
4305 · Cemetery Operations	-	-	-	-	0.0%
4310 · Grave Markings	300.00	300.00	-	300.00	100.0%
4552 · Operating Supplies	-	-	-	-	0.0%
4945 · Bank Service Fee	5.00	5.00	-	5.00	100.0%
4910 · License and Title Fees	-	-	-	-	0.0%
Total Expenses	<u>305.00</u>	<u>305.00</u>	<u>-</u>	<u>305.00</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u><u>\$ 711.72</u></u>	<u><u>\$ 711.72</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 711.72</u></u>	<u><u>100.0%</u></u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 4-16-25 and 5-15-25 combined payrolls

	Salary	Floating Holiday	Hourly	Overtime Hourly Rate 2025	Retro Pay	Sick Hourly Rate	Vacation Hourly Rate	TOTAL
Crowner, Glenn M	2,416.67	0.00	0.00	0.00	0.00	0.00	0.00	2,416.67
Damico-Rominger, Carolyn P	0.00	0.00	6,817.46	0.00	130.87	0.00	0.00	6,948.33
Emralino, Joseph L	0.00	0.00	5,972.08	108.36	120.47	288.96	0.00	6,489.87
Fielder, Erich M	0.00	0.00	4,917.22	133.83	98.80	237.92	0.00	5,387.77
Green, William F	6,933.34	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	458.33
Katzberg, Mary	4,500.00	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	458.33
Liskey, Anita S	916.67	0.00	0.00	0.00	0.00	0.00	0.00	916.67
Markham, Amber	0.00	0.00	3,754.88	0.00	0.00	1,792.00	0.00	5,546.88
Markham, Isabelle M	0.00	0.00	2,429.80	0.00	0.00	444.00	0.00	2,873.80
Marland, Benjamin J	0.00	0.00	5,680.43	149.64	111.90	83.13	0.00	6,025.10
Marquardt, Paul	0.00	0.00	6,914.52	156.83	139.54	334.56	0.00	7,545.45
Martinich, Kevin	0.00	0.00	7,782.04	222.57	164.67	791.36	0.00	8,960.64
Pocius, Brandolyn M	0.00	0.00	5,034.88	0.00	0.00	512.00	0.00	5,546.88
Roedel, Jan'ee S	0.00	0.00	4,746.88	0.00	0.00	800.00	0.00	5,546.88
Rotkis, Colleen M	458.33	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	333.33
Tyson, Margaret	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Wagner III, Alvin L	0.00	0.00	218.75	0.00	0.00	0.00	0.00	218.75
Wieser, Thomas J	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Wilson, John M	0.00	0.00	513.75	0.00	0.00	0.00	0.00	513.75
TOTAL	22,433.33	0.00	54,782.69	771.23	766.25	5,283.93	0.00	84,037.43

Wheatland Township
Fund Activity Summary - April 1, 2025 through May 15, 2025

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
Summary of Receipts & Disbursements							
Fund Receipts	\$ 6,924.01	\$ 9,684.63	\$ 638.08	\$ 6.32	\$ 48.82	\$ 1,016.72	\$ 18,318.58
Fund Disbursements	124,118.25	4,480.62	125,016.13	50.00	-	305.00	253,970.00
Net Surplus (Deficit) For Period	(117,194.24)	5,204.01	(124,378.05)	(43.68)	48.82	711.72	(235,651.42)
Beginning Fund Balance 4-1-25 - Preliminary	1,577,891.81	602,265.06	152,541.98	2,312.33	18,000.16	316,434.53	2,669,445.87
Ending Fund Balance: 5-15-25	\$ 1,460,697.57	\$ 607,469.07	\$ 28,163.93	\$ 2,268.65	\$ 18,048.98	\$ 317,146.25	\$ 2,433,794.45
Fund Balance Sheet							
Cash	1,396,532.39	608,875.97	81,970.09	2,268.65	18,048.98	317,146.25	2,424,842.33
Interfund Receivable - Payroll							-
Prepaid Expenses							-
Interfund Loan	50,000.00						50,000.00
Other Receivables (Pace)	17,669.85						17,669.85
Total Assets	1,464,202.24	608,875.97	81,970.09	2,268.65	18,048.98	317,146.25	2,492,512.18
Payroll Liabilities-IMRF	2,874.36		3,351.48				6,225.84
Payroll Liabilities-457b	-		-				-
Illinois U/E	56.30						56.30
Other Payroll Liabilities	574.01		454.68				1,028.69
YE Accruals	-	-	-			-	-
Accrued Liabilities	-	1,406.90	-				1,406.90
Interfund Payroll Liability*			-				-
Other Interfund Payable			50,000.00				50,000.00
Total Liabilities	3,504.67	1,406.90	53,806.16	-	-	-	58,717.73
Fund Balance	1,460,697.57	607,469.07	28,163.93	2,268.65	18,048.98	317,146.25	2,433,794.45
Total Liabilities & Fund Balance	\$ 1,464,202.24	\$ 608,875.97	\$ 81,970.09	\$ 2,268.65	\$ 18,048.98	\$ 317,146.25	\$ 2,492,512.18