Township of Wheatland

Board of Trustee's Monthly Meeting
Thursday, June 12, 2025
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
June 15, 2025

Town Fund Checking	$	161,562.83	3.35%
Town Fund MM (Wintrust)		774,129.71	4.53%
General Assistance Checking	$	787.50	3.34%
Cemetery Fund Operating	$	115,503.53	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)	$	171,253.62	4.53%
Road and Bridge Checking	$	433,688.99	3.35%
Hard Road Checking *	$	(431,813.10)	3.35%
Town Fund MM	$	421,038.61	3.35%
General Assistance MM	$	386.30	3.35%
Road & Bridge MM's (2 accounts)	$	183,266.00	3.35%
Hard Road MM's (2 accounts)	$	6,809.00	3.35%
Disaster Relief MM	$	18,099.57	3.35%
Total	$	1,886,126.53	

** Negative balance will be made whole when next levy is received on 6/12/2025*

Township of Wheatland
Disbursements Summary
June 12, 2025

Town Fund	$	102,160.22
Town Fund - Administration	$	6,498.08
Park Fund	$	-
Assessor	$	10,226.93
General Assistance	$	100.00
Road and Bridge	$	464.97
Special Hard Road	$	557,546.16
Cemetery Fund	$	5.00
TOTAL ALL FUNDS	**$**	**677,001.36**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

____________DAY OF ______________________________, 2025.

Supervisor - Michael Crowner

Town Clerk - Terry Jones

Trustee - Matt Glowiak

Trustee - Mary Frances

Trustee - Jeff Klein

Trustee - Margaret Tyson

Township of Wheatland
Disbursements Summary
June 12, 2025

Town Fund	**$**	**102,160.22**
Town Fund - Administration	**$**	**6,498.08**
Park Fund	**$**	**-**
Assessor	**$**	**10,226.93**
General Assistance	**$**	**100.00**
Road and Bridge	**$**	**464.97**
Special Hard Road	**$**	**557,546.16**
Cemetery Fund	**$**	**5.00**
TOTAL ALL FUNDS	**$**	**677,001.36**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

____________DAY OF _____________________________, 2025.

I ATTEST I HAVE REVIEWED THESE BILLS:

____

Town Clerk - Terry Jones

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
June 12, 2025

Num	Date	Name	Memo	Account	Amount
10 - Town Fund					
	05/16/2025		Service Charge	4945 · Bank Service Fee	70.00
E-Pay	05/16/2025	Bankcard Processing Center	Amazon	4551 · Office Supplies	36.56
E-Pay	05/16/2025	Bankcard Processing Center	Vonage	4267 · Telecommunications	237.82
E-Pay	05/16/2025	Bankcard Processing Center	Caputo's	4676 · Senior Services	7.00
E-Pay	05/16/2025	Bankcard Processing Center	Walgreens	4676 · Senior Services	7.00
E-Pay	05/16/2025	Bankcard Processing Center	Zoom	4551 · Office Supplies	10.00
E-Pay	05/16/2025	Bankcard Processing Center	McAlisters (Senior Luncheon)	4676 · Senior Services	526.87
E-Pay	05/16/2025	Bankcard Processing Center	Shaw Media	4545 · Publishing	99.99
E-Pay	05/16/2025	Bankcard Processing Center	Amazon	4551 · Office Supplies	8.98
E-Pay	05/16/2025	Bankcard Processing Center	Amazon	4676 · Senior Services	76.08
Autopay	05/16/2025	Great American Insurance Co.	policy #BSR E426790 05-00 - autopay	4253 · Liability Insurance	550.00
	05/29/2025	QuickBooks Payroll Service	Created by Payroll Service on 05/22/2025	2110 · Direct Deposit Liabilities	20,386.41
EFTS 5-25b	05/30/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,846.92
EFTS 5-25b	05/30/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	481.62
EFTS 5-25b	05/30/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	481.62
EFTS 5-25b	05/30/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,059.29
EFTS 5-25b	05/30/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,059.29
WP 5-31-25	05/30/2025	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	1,395.72
Health Apay	05/30/2025	Blue Cross and Blue Shield	2025 Premium	4138a · Health Insurance BCBS	1,714.97
Health Apay	05/30/2025	Blue Cross and Blue Shield	2025 Premium	2516 · Health Insur. - Blue Cross	190.55
	05/31/2025		Service Charge	4945 · Bank Service Fee	70.00
	05/31/2025		Service Charge	4945 · Bank Service Fee	5.00
Auto Pay	06/02/2025	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	76.64
Auto Pay	06/02/2025	MetLife	Life Premium - TF	4138d · Life Insurance - Dearborn	14.32
Auto Pay	06/02/2025	MetLife	Dental Premium - TF	2517 · Dental Insurance - Delta Dental	38.00
Auto Pay	06/03/2025	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	6.32
Auto Pay	06/03/2025	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
IMRF 5-25	06/05/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,352.86
IMRF 5-25	06/05/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,498.56
IMRF 5-25	06/05/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,897.33
ACH464	06/12/2025	Artlip and Sons, Inc.	Invoice #214656 (SPLIT)	4231 · Building Maintenance	522.15
ACH465	06/12/2025	Canon Financial Services, Inc.	Invoice #40575926	4926 · Office Equipment Purchase	294.20
24706	06/12/2025	City of Naperville	Service from 5/17-5/16/2025	4261 · Utilities	414.73
24707	06/12/2025	City of Naperville	INV-00020432	4261 · Utilities	25.00
ACH466	06/12/2025	Comcast	Service from 5/11-6/10/2025 (SPLIT)	4267 · Telecommunications	353.35
ACH457	06/12/2025	Coverall North America, Inc.	Inv #1000193731	4231 · Building Maintenance	200.00
ACH458	06/12/2025	Fox Valley Fire & Safety Company, Inc.	IN00767478 (SPLIT)	4231 · Building Maintenance	62.50
ACH459	06/12/2025	Illinois Counties Risk Management Trust	S-INV005270	4253 · Liability Insurance	1,256.12
ACH459	06/12/2025	Illinois Counties Risk Management Trust	S-INV005271	4253 · Liability Insurance	867.03
ACH460	06/12/2025	Mark Dahlberg	Invoice #381	4211 · Accounting and Audit Services	2,000.00
24708	06/12/2025	NICOR	Service from 4/24-5/23/2025 (SPLIT)	4261 · Utilities	128.95
ACH461	06/12/2025	Pace Suburban Bus	Invoice #652308 March 2025 Local Share - Rideshare	4800 · PACE	210.67
ACH461	06/12/2025	Pace Suburban Bus	Invoice #652762 March 2025 Local Share	4800 · PACE	5,198.09
24709	06/12/2025	Plainfield Shorewood Area Chamber of Comm	Dues (7/1/2025-6/30/2026)	4830 · Dues	100.00
ACH462	06/12/2025	Residential Plumbing	Invoice #7040029-2 (SPLIT)	4231 · Building Maintenance	67.50
ACH462	06/12/2025	Residential Plumbing	Invoice #7040029 (SPLIT)	4231 · Building Maintenance	219.00
ACH463	06/12/2025	Traffic Control & Protection, LLC	Invoice #13216 (SPLIT)	4551 · Office Supplies	24.53
24710	06/12/2025	Damico-Rominger, Carolyn P	May mileage reimbursement	4850 · Mileage	25.76
24711	06/12/2025	Great American Insurance Co.	Policy BSR E426790 05-00	4253 · Liability Insurance	550.00
ACH468	06/12/2025	DuPage Township - Food Pantry	Invoice Date 6/5/2025	4830 · Dues	100.00
ACH467	06/12/2025	JRM Consulting Inc	Invoice #7667	4920 · Computer Software & Hardware	1,584.00
	06/12/2025	QuickBooks Payroll Service	Adjusted for voided paycheck(s)	2110 · Direct Deposit Liabilities	34,038.49

Num	Date	Name	Memo	Account	Amount
	06/12/2025	QuickBooks Payroll Service	Created by Payroll Service on 06/06/2025	2110 · Direct Deposit Liabilities	687.54
EFTS 6-25a	06/13/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,983.92
EFTS 6-25a	06/13/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	738.73
EFTS 6-25a	06/13/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	738.73
EFTS 6-25a	06/13/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,158.75
EFTS 6-25a	06/13/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,158.75
WP 6-13-25	06/13/2025	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	2,238.83
Total 10 - Town Fund					102,160.22
11 - Town Fund Admin					
Health Apay	05/30/2025	Blue Cross and Blue Shield	2025 Premium	4138a · Health Insurance BCBS	782.73
Auto Pay	06/02/2025	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	38.32
Auto Pay	06/02/2025	MetLife	Life Premium - TF Admin	4138d · Life Insurance - Dearborn	10.53
Auto Pay	06/02/2025	MetLife	Dental Premium - TF Amdin	2517 · Dental Insurance - Delta Dental	38.00
Auto Pay	06/03/2025	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	6.32
Auto Pay	06/03/2025	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
457b 6-25	06/06/2025	ICMA-RC	457b Sep 23	2520 · 457b Liability	5,490.00
ACH 6-25	06/12/2025	Bank of America	Carolyn HSA Contribution June 2025	2500 · Payroll Liabilities	125.00
Total 11 - Town Fund Admin					6,498.08
15 - Assessors Office					
Health Apay	05/30/2025	Blue Cross and Blue Shield	2025 Premium	4138a · Health Insurance BCBS	5,335.46
Health Apay	05/30/2025	Blue Cross and Blue Shield	2025 Premium	2516 · Health Insur. - Blue Cross	381.10
Auto Pay	06/02/2025	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	153.28
Auto Pay	06/02/2025	MetLife	Life Premium - Assessor	4138d · Life Insurance - Dearborn	42.12
Auto Pay	06/02/2025	MetLife	Dental Premium - Assessor	2517 · Dental Insurance - Delta Dental	38.00
Auto Pay	06/03/2025	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	25.28
Auto Pay	06/03/2025	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
457b 6-25	06/06/2025	ICMA-RC	457b Sep 23	2520 · 457b Liability	50.00
ACH467	06/12/2025	JRM Consulting Inc	Invoice #7648	4920 · Computer Software & Hardware	2,998.00
ACH467	06/12/2025	JRM Consulting Inc	Invoice #7683	4220 · Subcontractor Fees	1,150.00
24712	06/12/2025	Verizon Wireless	Invoice #6113686823 (SPLIT)	4267 · Telecommunications	36.01
24713	06/12/2025	Wilson, John M	May 2025 mileage reimbursement	4850 · Mileage	10.50
Total 15 - Assessors Office					10,226.93
20 - General Assistance					
ACH469	06/12/2025	DuPage Township - G.A.	Invoice date 6/5/2025	4681 · General Assistance Relief	100.00
Total 20 - General Assistance					100.00
50 - Road and Bridge					
ACH164	06/12/2025	Continental Weather Service	Invoice #196435 (May 2025)	4830 · Dues	150.00
ACH165	06/12/2025	FORCE America Distributing LLC	Invoice #IN200-2005803	4239 · Vehicle Equipment Maintenance	200.00
21733	06/12/2025	Team WolfPack Tools	Ticket #D123293	4571 · Small Tools	29.98
21733	06/12/2025	Team WolfPack Tools	Ticket #D124122	4571 · Small Tools	84.99
Total 50 - Road and Bridge					464.97
60 - Special Hard Road					
Health Apay	05/30/2025	Blue Cross and Blue Shield	2025 Premium - R&B	4138a · Health Insurance BCBS	7,583.98
Health Apay	05/30/2025	Blue Cross and Blue Shield	2025 Premium - R&B	2516 · Health Insur. - Blue Cross	705.04
Auto Pay	06/02/2025	MetLife	Dental Premium - R&B	4138b · Dental Insurance - Delta Dental	191.60
Auto Pay	06/02/2025	MetLife	Life Premium - R&B	4138d · Life Insurance - Dearborn	52.65
Auto Pay	06/02/2025	MetLife	Dental Premium - R&B	2517 · Dental Insurance - Delta Dental	172.30
Auto Pay	06/03/2025	EyeMed Vision Care LLC	EyeMed Premium - R&B	4138g · EyeMed	31.60
Auto Pay	06/03/2025	EyeMed Vision Care LLC	EyeMed Premium - R&B	2518 · Vision Insurance	29.75
IMRF 5-25	06/05/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,170.01
IMRF 5-25	06/05/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,509.39
IMRF 5-25	06/05/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,918.17
457b 6-25	06/06/2025	ICMA-RC	457b Sep 23	2520 · 457b Liability	200.00
ACH459	06/12/2025	Illinois Counties Risk Management Trust	S-INV005270	4253 · Liability Insurance	2,752.76
ACH459	06/12/2025	Illinois Counties Risk Management Trust	S-INV005271	4136 · Workman Compensation	1,900.10
ACH895	06/12/2025	Artlip and Sons, Inc.	Invoice #214656 (SPLIT)	4231 · Building Maintenance	522.16
ACH896	06/12/2025	Boughton Trucking & Materials	Invoice #3980	4237 · Road Maintenance	216.08
ACH896	06/12/2025	Boughton Trucking & Materials	Invoice #3981	4237 · Road Maintenance	237.85

Num	Date	Name	Memo	Account	Amount
ACH896	06/12/2025	Boughton Trucking & Materials	Invoice #4057	4237 · Road Maintenance	226.96
ACH896	06/12/2025	Boughton Trucking & Materials	Invoice #4121	4237 · Road Maintenance	168.74
ACH896	06/12/2025	Boughton Trucking & Materials	Invoice #4209	4237 · Road Maintenance	232.83
ACH896	06/12/2025	Boughton Trucking & Materials	Invoice #4210	4237 · Road Maintenance	165.79
ACH896	06/12/2025	Boughton Trucking & Materials	Invoice #5036	4237 · Road Maintenance	171.10
ACH896	06/12/2025	Boughton Trucking & Materials	Invoice #5037	4237 · Road Maintenance	232.83
ACH896	06/12/2025	Boughton Trucking & Materials	Invoice #5099	4237 · Road Maintenance	233.66
ACH896	06/12/2025	Boughton Trucking & Materials	Invoice #5100	4237 · Road Maintenance	237.00
ACH896	06/12/2025	Boughton Trucking & Materials	Invoice #5262	4237 · Road Maintenance	396.88
ACH896	06/12/2025	Boughton Trucking & Materials	Invoice #5596	4237 · Road Maintenance	401.72
ACH897	06/12/2025	Buikema's Ace Hardware Centers	Invoice #12905636	4571 · Small Tools	29.98
ACH898	06/12/2025	Cintas #344	Invoice #4229551304	4298 · Uniforms & PPE	41.51
ACH898	06/12/2025	Cintas #344	Invoice #4230369252	4298 · Uniforms & PPE	41.51
ACH898	06/12/2025	Cintas #344	Invoice #4231039133	4298 · Uniforms & PPE	41.51
ACH898	06/12/2025	Cintas #344	Invoice #4231737857	4298 · Uniforms & PPE	41.51
ACH898	06/12/2025	Cintas #344	Invoice #4232497270	4298 · Uniforms & PPE	42.66
21723	06/12/2025	City of Naperville	Service period 4/17-5/16/2025 (SPLIT)	4261 · Utilities	414.73
21724	06/12/2025	City of Naperville	INV-00020432 (SPLIT)	4261 · Utilities	25.00
ACH899	06/12/2025	Comcast	Service from 5/11-6/10/2025 (SPLIT)	4267 · Telecommunications	353.34
21725	06/12/2025	ComEd #4000	24349 W Turnberry (4/2-5/2/2025)	4760 · Street Lights	176.83
ACH900	06/12/2025	Conserv FS, Inc.	Invoice #6441420	4294 · Drainage Maintenance	482.00
ACH901	06/12/2025	Coverall North America, Inc.	Invoice #1000193731 (SPLIT)	4231 · Building Maintenance	200.00
21726	06/12/2025	DeBold Topsoil and Trucking	Invoice #15564	4294 · Drainage Maintenance	300.00
21727	06/12/2025	Doug's Chainsaw & Small Engine	Ticket #7019423	4571 · Small Tools	51.90
ACH902	06/12/2025	Fox Valley Fire & Safety Company, Inc.	Invoice #IN00767478 (SPLIT)	4231 · Building Maintenance	62.50
ACH903	06/12/2025	Geneva Construction Company	2025 Road Program (HRG Job #2402261)	4237 · Road Maintenance	446,444.80
ACH904	06/12/2025	Heritage FS, Inc. 32	Invoice #37014005	4553 · Automobile Fuel/Oil	3,698.94
ACH904	06/12/2025	Heritage FS, Inc. 32	Invoice #37013842	4553 · Automobile Fuel/Oil	2,583.66
ACH905	06/12/2025	Homer Paving Co.	Invoice #2101	4237 · Road Maintenance	6,930.00
ACH906	06/12/2025	HR Green, Inc.	Invoice #188180	4216 · Engineering Service Fees	20,522.04
ACH907	06/12/2025	Hunter Asphalt Paving, Inc.	Invoice #2025-003	4237 · Road Maintenance	15,104.20
ACH908	06/12/2025	Jeff's Motorcycle and Auto Detailing	Invoice #00000292	4239 · Vehicle Equipment Maintenance	150.00
21728	06/12/2025	Jim's Truck Inspection LLC	Invoice #209471	4239 · Vehicle Equipment Maintenance	43.00
21728	06/12/2025	Jim's Truck Inspection LLC	Invoice #209473	4239 · Vehicle Equipment Maintenance	43.00
21728	06/12/2025	Jim's Truck Inspection LLC	Invoice #210006	4239 · Vehicle Equipment Maintenance	65.00
ACH909	06/12/2025	JRM Consulting Inc	Invoice #7666	4220 · Subcontractor Fees	225.00
ACH909	06/12/2025	JRM Consulting Inc	Invoice #7666	4920 · Computer Software & Hardware	1,255.16
ACH910	06/12/2025	Meade Electric	Invoice #712418	4237 · Road Maintenance	3,743.39
ACH911	06/12/2025	MRW Truck Repair	Invoice #44515	4239 · Vehicle Equipment Maintenance	844.58
ACH912	06/12/2025	NAPA Auto Parts	Invoice #162979	4239 · Vehicle Equipment Maintenance	50.34
ACH912	06/12/2025	NAPA Auto Parts	Invoice #163096	4239 · Vehicle Equipment Maintenance	50.34
ACH912	06/12/2025	NAPA Auto Parts	Invoice #164913	4239 · Vehicle Equipment Maintenance	15.98
ACH912	06/12/2025	NAPA Auto Parts	Invoice #165030	4239 · Vehicle Equipment Maintenance	83.75
ACH912	06/12/2025	NAPA Auto Parts	Invoice #165176	4239 · Vehicle Equipment Maintenance	217.77
ACH912	06/12/2025	NAPA Auto Parts	Invoice #165701	4239 · Vehicle Equipment Maintenance	17.99
ACH912	06/12/2025	NAPA Auto Parts	Invoice #165700	4239 · Vehicle Equipment Maintenance	-20.78
21729	06/12/2025	NICOR	Service period 4/24-5/23/2025 (SPLIT)	4261 · Utilities	128.96
ACH913	06/12/2025	Pirtek Bolingbrook	Invoice #BO-T00023246	4239 · Vehicle Equipment Maintenance	791.35
ACH914	06/12/2025	Residential Plumbing	Invoice #7040029 (SPLIT)	4231 · Building Maintenance	219.00
ACH914	06/12/2025	Residential Plumbing	Invoice #7040029-2 (SPLIT)	4231 · Building Maintenance	67.50
ACH915	06/12/2025	Rod Baker Ford	Invoice #59558	4239 · Vehicle Equipment Maintenance	117.34
ACH916	06/12/2025	Rush Truck Center	Invoice #3041880137	4239 · Vehicle Equipment Maintenance	157.77
ACH916	06/12/2025	Rush Truck Center	Invoice #3041906057	4239 · Vehicle Equipment Maintenance	2,538.80
ACH916	06/12/2025	Rush Truck Center	Invoice #3041884260	4239 · Vehicle Equipment Maintenance	-47.88
ACH916	06/12/2025	Rush Truck Center	Invoice #3041920109	4239 · Vehicle Equipment Maintenance	489.84
ACH917	06/12/2025	Shorewood Home and Auto Inc.	Invoice #01-464701	4239 · Vehicle Equipment Maintenance	603.98
ACH917	06/12/2025	Shorewood Home and Auto Inc.	Invoice #01-464937	4239 · Vehicle Equipment Maintenance	169.16
ACH917	06/12/2025	Shorewood Home and Auto Inc.	Invoice #01-466032	4239 · Vehicle Equipment Maintenance	252.26

Num	Date	Name	Memo	Account	Amount
ACH917	06/12/2025	Shorewood Home and Auto Inc.	Invoice #01-467513	4239 · Vehicle Equipment Maintenance	-32.79
21730	06/12/2025	Shreve Services, Inc.	Invoice #10268	4294 · Drainage Maintenance	576.00
21730	06/12/2025	Shreve Services, Inc.	Invoice #10312	4294 · Drainage Maintenance	432.00
ACH918	06/12/2025	Standard Equipment Company	Invoice #P03761	4552 · Operating Supplies	177.57
ACH919	06/12/2025	T-Mobile	4/21-5/20/2025	4267 · Telecommunications	26.02
ACH920	06/12/2025	Traffic Control & Protection, LLC	Invoice #13216 (SPLIT)	4237 · Road Maintenance	24.52
ACH921	06/12/2025	Vardal Survey Systems Inc.	Invoice #92665	4294 · Drainage Maintenance	55.00
21731	06/12/2025	Verizon Wireless	Invoice #6113686823 (SPLIT)	4267 · Telecommunications	42.35
ACH922	06/12/2025	Water Products Company of Aurora, Inc.	Invoice #0329119	4294 · Drainage Maintenance	164.00
ACH922	06/12/2025	Water Products Company of Aurora, Inc.	Invoice #0329150	4294 · Drainage Maintenance	8,523.72
ACH922	06/12/2025	Water Products Company of Aurora, Inc.	Invoice #0329164	4294 · Drainage Maintenance	115.00
ACH922	06/12/2025	Water Products Company of Aurora, Inc.	Invoice #0329282	4298 · Uniforms & PPE	920.60
ACH923	06/12/2025	Western Gradall Corp.	Invoice #1272	4294 · Drainage Maintenance	12,800.00
21732	06/12/2025	Illinois State Disbursement Unit (SDU)	1709300 2021 D 111, Kendall County	2501 · Due To County	200.00
Total 60 - Special Hard Road					557,546.16
80 - Cemetery Fund					
	05/31/2025		Service Charge	4945 · Bank Service Fee	5.00
Total 80 - Cemetery Fund					5.00
TOTAL					**677,001.36**

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

	May 16, 25 - June 15, 25	Apr 1, 25 - June 15, 25	YTD Budget *	$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	$ 37,894.47	$ 37,894.47	$ -	$ 37,894.47	100.0%
3004 · Replacement Taxes - PPRT	2,240.51	4,039.70	-	4,039.70	100.0%
3050 · PACE Grant	-	-	-	-	0.0%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	70.00	282.50	-	282.50	100.0%
3029 · Other Interest Income	7,307.28	12,219.60	-	12,219.60	100.0%
8000 · Investment Income	-	-	-	-	0.0%
Total Income	47,512.26	54,436.27	-	54,436.27	100.0%
Expenses					
4214 · Payroll Expenses	32,251.35	84,065.03	-	84,065.03	100.0%
4133 · Payroll Taxes - Employer	2,479.67	6,418.69	-	6,418.69	100.0%
4131 · IMRF - Employer Contribution	1,279.77	3,074.25	-	3,074.25	100.0%
4138 · Health Insurance	2,898.81	10,503.74	-	10,503.74	100.0%
4136 · Workman Compensation	-	875.44	-	875.44	100.0%
4139 · Training / Educational Classes	-	-	-	-	0.0%
4211 · Accounting and Audit Services	2,000.00	4,000.00	-	4,000.00	100.0%
4213 · Legal Services	-	-	-	-	0.0%
4220 · Subcontractor Fees	-	-	-	-	0.0%
4231 · Building Maintenance	1,071.15	2,036.30	-	2,036.30	100.0%
4253 · Liability Insurance	3,223.15	7,469.45	-	7,469.45	100.0%
4267 · Telecommunications	606.17	1,097.16	-	1,097.16	100.0%
4261 · Utilities	568.68	1,117.53	-	1,117.53	100.0%
4298 · Uniforms & PPE	-	-	-	-	0.0%
4531 · Building Supplies	-	-	-	-	0.0%
4541 · Newsletter	-	-	-	-	0.0%
4544 · Postage / Printing	-	-	-	-	0.0%
4545 · Publishing	99.99	193.85	-	193.85	100.0%
4551 · Office Supplies	80.07	80.07	-	80.07	100.0%
4571 · Small Tools	-	-	-	-	0.0%
4676 · Senior Services	616.95	616.95	-	616.95	100.0%
4682 · Mental Health Services	-	-	-	-	0.0%
4750 · Mostquito Abatement	-	-	-	-	0.0%
4800 · PACE	5,408.76	-	-	-	0.0%
4830 · Dues	200.00	250.00	-	250.00	100.0%
4850 · Mileage	25.76	25.76	-	25.76	100.0%
4870 · Travel & Conference	-	-	-	-	0.0%
4920 · Computer Software & Hardware	1,584.00	1,643.90	-	1,643.90	100.0%
4921 · Website Maintenace	-	-	-	-	0.0%
4293 · Building Improvements	-	-	-	-	0.0%
4926 · Office Equipment Purchase	294.20	588.40	-	588.40	100.0%
4935 · Contingency	-	-	-	-	0.0%
4940 · Software Package Accounting	-	-	-	-	0.0%
4945 · Bank Service Fee	145.00	150.00	-	150.00	100.0%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	54,833.48	124,206.52	-	124,206.52	100.0%
Net Surplus (Deficit)	**$ (7,321.22)**	**$ (69,770.25)**	**$ -**	**$ (69,770.25)**	**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 June 15, 2025

	May 16, 25 - June 15, 25	Apr 1, 25 - June 15, 25	YTD Budget *	$ Over Budget	% of Budget
Expenses					
4214 · Payroll Expenses	$ 19,880.69	$ 51,600.98	$ -	$ 51,600.98	100.0%
4133 · Payroll Taxes - Employer	1,489.64	3,895.94	-	3,895.94	100.0%
4131 · IMRF - Employer Contribution	1,713.86	4,348.36	-	4,348.36	100.0%
4138 · Health Insurance	5,556.14	16,716.41	-	16,716.41	100.0%
4139 · Training / Educational Classes	-	-	-	-	0.0%
4220 · Subcontractor Fees	1,150.00	2,300.00	-	2,300.00	100.0%
4233 · Equipment Maintenance	-	-	-	-	0.0%
4267 · Telecommunications	36.01	108.03	-	108.03	100.0%
4544 · Postage / Printing	-	-	-	-	0.0%
4549 · Field Supplies	-	-	-	-	0.0%
4551 · Office Supplies	-	15.80	-	15.80	100.0%
4830 · Dues	-	-	-	-	0.0%
4850 · Mileage	10.50	74.90	-	74.90	100.0%
4870 · Travel & Conference	-	60.83	-	60.83	100.0%
4920 · Computer Software & Hardware	2,998.00	3,009.99	-	3,009.99	100.0%
4921 · Website Maintenace	-	-	-	-	0.0%
4926 · Office Equipment Purchase	-	-	-	-	0.0%
Total Expenses	32,834.84	82,131.24	-	82,131.24	100.0%
Net Surplus (Deficit)	**$ (32,834.84)**	**$ (82,131.24)**	**$ -**	**$ (82,131.24)**	**100.0%**

*** Budgets will be input after Accountant receives approved budgets**

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

	May 16, 25 - June 15, 25	Apr 1, 25 - June 15, 25	YTD Budget *	$ Over Budget	% of Budget
Income					
3029 · Other Interest Income	$ 5.15	$ 11.47	$ -	$ 11.47	100.0%
Total Income	5.15	11.47	-	11.47	100.0%
Expenses					
4681 · General Assistance Relief	100.00	150.00	-	150.00	100.0%
4703 · Emergency Assistance Relief	-	1,000.00	-	1,000.00	100.0%
Total Expenses	100.00	1,150.00	-	1,150.00	100.0%
Net Surplus (Deficit)	**$ (94.85)**	**$ (1,138.53)**	**$ -**	**$ (1,138.53)**	**100.0%**

*** Budgets will be input after Accountant receives approved budgets**

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

	May 16, 25 - June 15, 25	Apr 1, 25 - June 15, 25	YTD Budget *	$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	$ 2,735.53	$ 2,735.53	$ -	$ 2,735.53	100.0%
3004 · Replacement Taxes - PPRT	4,700.02	8,474.26	-	8,474.26	100.0%
3009 · Scrap Sales	-	-	-	-	0.0%
3016 · Fines	-	-	-	-	0.0%
3090 · Other Income	412.00	6,073.90	-	6,073.90	100.0%
3029 · Other Interest Income	1,619.14	3,242.63	-	3,242.63	100.0%
3092 · Capital Asset Sales	-	-	-	-	0.0%
Total Income	9,466.69	20,526.32	-	20,526.32	100.0%
Expenses					
4139 · Training / Educational Classes	-	305.63	-	305.63	100.0%
4544 · Postage / Printing	-	-	-	-	0.0%
4551 · Office Supplies	-	485.20	-	485.20	100.0%
4571 · Small Tools	114.97	760.69	-	760.69	100.0%
4545 · Publishing	-	-	-	-	0.0%
4760 · Street Lights	-	-	-	-	0.0%
4830 · Dues	150.00	300.00	-	300.00	100.0%
4870 · Travel & Conference	-	-	-	-	0.0%
4900 · Equipment	-	-	-	-	0.0%
4910 · License and Title Fees	-	-	-	-	0.0%
4920 · Computer Software & Hardware	1,480.16	5,001.40	-	5,001.40	100.0%
4935 · Contingency	-	-	-	-	0.0%
4944 · Debt Service	-	-	-	-	0.0%
4945 · Bank Service Fee	-	390.37	-	390.37	100.0%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	1,745.13	7,243.29	-	7,243.29	100.0%
Net Surplus (Deficit)	**$ 7,721.56**	**$ 13,283.03**	**$ -**	**$ 13,283.03**	**100.0%**

*** Budgets will be input after Accountant receives approved budgets**

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

	May 16, 25 - June 15, 25	Apr 1, 25 - June 15, 25	YTD Budget *	$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	$ 80,364.56	$ 80,364.56	$ -	$ 80,364.56	100.0%
3029 · Other Interest Income	458.93	1,059.51	-	1,059.51	100.0%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	-	37.50	-	37.50	100.0%
Total Income	80,823.49	81,461.57	-	81,461.57	100.0%
Expenses					
4214 · Payroll Expenses	50,913.46	84,172.02	-	84,172.02	100.0%
4133 · Payroll Taxes - Employer	3,797.14	6,272.02	-	6,272.02	100.0%
4131 · IMRF - Employer Contribution	4,355.70	7,249.22	-	7,249.22	100.0%
4138 · Health Insurance	7,859.83	23,579.49	-	23,579.49	100.0%
4136 · Workman Compensation	1,900.10	7,618.85	-	7,618.85	100.0%
4139 · Training / Educational Classes	-	-	-	-	0.0%
4213 · Legal Services	-	-	-	-	0.0%
4216 · Engineering Service Fees	20,522.04	20,522.04	-	20,522.04	100.0%
4231 · Building Maintenance	1,071.16	2,036.31	-	2,036.31	100.0%
4236 · Planning	-	-	-	-	0.0%
4237 · Road Maintenance	475,168.35	480,477.55	-	480,477.55	100.0%
4239 · Vehicle Equipment Maintenance	6,800.80	7,730.63	-	7,730.63	100.0%
4253 · Liability Insurance	2,752.76	8,258.28	-	8,258.28	100.0%
4261 · Utilities	568.69	1,117.54	-	1,117.54	100.0%
4267 · Telecommunications	511.71	1,176.96	-	1,176.96	100.0%
4292 · Land Improvement, Parking Lot	-	-	-	-	0.0%
4293 · Building Improvements	-	-	-	-	0.0%
4294 · Drainage Maintenance	23,447.72	51,517.45	-	51,517.45	100.0%
4297 · Rentals	-	-	-	-	0.0%
4298 · Uniforms & PPE	1,129.30	1,453.80	-	1,453.80	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	177.57	236.01	-	236.01	100.0%
4553 · Automobile Fuel/Oil	6,282.60	6,282.60	-	6,282.60	100.0%
4760 · Street Lights	176.83	2,002.61	-	2,002.61	100.0%
4571 · Small Tools	81.88	212.98	-	212.98	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	607,517.64	712,711.36	-	712,711.36	100.0%
Net Surplus (Deficit)	**$ (526,694.15)**	**$ (631,249.79)**	**$ -**	**$ (631,249.79)**	**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 June 15, 2025

	May 16, 25 - June 15, 25	Apr 1, 25 - June 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	1,029.87	2,046.59	-	2,046.59	100.0%
Total Income	1,029.87	2,046.59	-	2,046.59	100.0%
Expenses					
4300 · Grave Openings	-	-	-	-	0.0%
4305 · Cemetery Operations	-	-	-	-	0.0%
4310 · Grave Markings	-	300.00	-	300.00	100.0%
4552 · Operating Supplies	-	-	-	-	0.0%
4945 · Bank Service Fee	5.00	10.00	-	10.00	100.0%
4910 · License and Title Fees	-	-	-	-	0.0%
Total Expenses	5.00	310.00	-	310.00	100.0%
Net Surplus (Deficit)	**$ 1,024.87**	**$ 1,736.59**	**$ -**	**$ 1,736.59**	**100.0%**

*** Budgets will be input after Accountant receives approved budgets**

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 5-16-25 and 6-15-25 combined payrolls

	Salary	Floating Holiday	Hourly	Overtime Hourly Rate 2025	Retro Pay	Sick Hourly Rate	Vacation Hourly Rate	TOTAL
Benton III, Harry J	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Contreras, Angel	958.90	0.00	0.00	0.00	0.00	0.00	0.00	958.90
Crowner, Glenn M	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Damico-Rominger, Carolyn P	0.00	0.00	5,873.54	0.00	0.00	0.00	943.92	6,817.46
Emralino, Joseph L	0.00	0.00	5,394.16	0.00	0.00	0.00	866.88	6,261.04
Fielder, Erich M	0.00	0.00	4,917.22	22.31	0.00	237.92	0.00	5,177.45
Frances, Mary C	583.33	0.00	0.00	0.00	0.00	0.00	0.00	583.33
Glowiak, Matthew V	583.33	0.00	0.00	0.00	0.00	0.00	0.00	583.33
Green, William F	6,933.34	0.00	0.00	0.00	0.00	0.00	0.00	6,933.34
Jones, Terry P	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Katzberg, Mary	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Klein, Jeffrey J	583.33	0.00	0.00	0.00	0.00	0.00	0.00	583.33
Markham, Amber	0.00	0.00	4,010.88	0.00	0.00	256.00	1,280.00	5,546.88
Markham, Isabelle M	0.00	0.00	2,244.80	0.00	0.00	0.00	814.00	3,058.80
Marland, Benjamin J	0.00	0.00	5,497.56	0.00	0.00	266.00	0.00	5,763.56
Marland, Kenneth R	0.00	0.00	208.00	0.00	0.00	0.00	0.00	208.00
Marquardt, Paul	0.00	0.00	7,249.08	0.00	0.00	0.00	0.00	7,249.08
Martinich, Kevin	0.00	0.00	8,573.40	0.00	0.00	0.00	0.00	8,573.40
Pocius, Brandolyn M	0.00	0.00	4,778.88	0.00	0.00	512.00	256.00	5,546.88
Roedel, Jan'ee S	0.00	0.00	5,290.88	0.00	0.00	256.00	0.00	5,546.88
Scriven-Young, David J	333.33	0.00	0.00	0.00	0.00	0.00	0.00	333.33
Steen, Macullum C	0.00	0.00	640.00	0.00	0.00	0.00	0.00	640.00
Tyson, Margaret	583.33	0.00	0.00	0.00	0.00	0.00	0.00	583.33
Wilson, John M	0.00	0.00	181.25	0.00	0.00	0.00	0.00	181.25
TOTAL	**25,308.89**	**0.00**	**54,859.65**	**22.31**	**0.00**	**1,527.92**	**4,160.80**	**85,879.57**

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
Summary of Receipts & Disbursements							
Fund Receipts	$ 54,436.27	$ 20,526.32	$ 81,461.57	$ 11.47	$ 99.41	$ 2,046.59	$ 158,581.63
Fund Disbursements	206,337.76	7,243.29	712,711.36	1,150.00	-	310.00	927,752.41
Net Surplus (Deficit) For Period	(151,901.49)	13,283.03	(631,249.79)	(1,138.53)	99.41	1,736.59	(769,170.78)
Beginning Fund Balance 4-1-25 - Preliminary	1,572,813.20	602,265.06	152,541.98	2,312.33	18,000.16	316,434.53	2,664,367.26
Ending Fund Balance: 6-15-25	$ 1,420,911.71	$ 615,548.09	$ (478,707.81)	$ 1,173.80	$ 18,099.57	$ 318,171.12	$ 1,895,196.48
Fund Balance Sheet							
Cash	1,356,731.15	616,954.99	(425,004.10)	1,173.80	18,099.57	318,171.12	1,886,126.53
Interfund Receivable - Payroll							-
Prepaid Expenses							-
Interfund Loan	50,000.00						50,000.00
Other Receivables (Pace)	18,000.00						18,000.00
Total Assets	1,424,731.15	616,954.99	(425,004.10)	1,173.80	18,099.57	318,171.12	1,954,126.53
Payroll Liabilities-IMRF	3,026.39		3,249.00				6,275.39
Payroll Liabilities-457b	-		-				-
Illinois U/E	115.43						115.43
Other Payroll Liabilities	677.62		454.71				1,132.33
YE Accruals	-	-	-			-	-
Accrued Liabilities	-	1,406.90	-				1,406.90
Interfund Payroll Liability*			-				-
Other Interfund Payable			50,000.00				50,000.00
Total Liabilities	3,819.44	1,406.90	53,703.71	-	-	-	58,930.05
Fund Balance	1,420,911.71	615,548.09	(478,707.81)	1,173.80	18,099.57	318,171.12	1,895,196.48
Total Liabilities & Fund Balance	$ 1,424,731.15	$ 616,954.99	$ (425,004.10)	$ 1,173.80	$ 18,099.57	$ 318,171.12	$ 1,954,126.53