

**Township of Wheatland  
Board of Trustee's Monthly Meeting  
Thursday, July 10, 2025  
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**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Cash Balance at**  
**July 15, 2025**

|                                            |    |                     |       |
|--------------------------------------------|----|---------------------|-------|
| <b>Town Fund Checking</b>                  | \$ | 531,867.77          | 3.35% |
| <b>Town Fund MM (Wintrust)</b>             |    | 777,048.10          | 4.53% |
| <b>General Assistance Checking</b>         | \$ | 419.19              | 3.34% |
| <b>Cemetery Fund Operating</b>             | \$ | 115,902.02          | 3.35% |
| <b>Cemetery Fund - Care Fund</b>           | \$ | 23,125.47           | 3.35% |
| <b>Cemetery Fund - Donations/Gifts</b>     | \$ | 8,288.50            | 3.35% |
| <b>Cemetery Care-Fund MM (Wintrust)</b>    | \$ | 171,892.99          | 4.53% |
| <b>Road and Bridge Checking</b>            | \$ | 470,779.53          | 3.35% |
| <b>Hard Road Checking *</b>                | \$ | 595,554.29          | 3.35% |
| <b>Town Fund MM</b>                        | \$ | 422,180.60          | 3.35% |
| <b>General Assistance MM</b>               | \$ | 387.35              | 3.35% |
| <b>Road &amp; Bridge MM's (2 accounts)</b> | \$ | 183,735.87          | 3.35% |
| <b>Hard Road MM's (2 accounts)</b>         | \$ | 6,869.59            | 3.35% |
| <b>Disaster Relief MM</b>                  | \$ | 18,148.66           | 3.35% |
| <b>Total</b>                               | \$ | <u>3,326,199.93</u> |       |

**Township of Wheatland  
Disbursements Summary  
July 10, 2025**

|                                   |           |                          |
|-----------------------------------|-----------|--------------------------|
| <b>Town Fund</b>                  | \$        | 125,486.15               |
| <b>Town Fund - Administration</b> | \$        | 5,867.58                 |
| <b>Park Fund</b>                  | \$        | -                        |
| <b>Assessor</b>                   | \$        | 9,532.87                 |
| <b>General Assistance</b>         | \$        | 370.72                   |
| <b>Road and Bridge</b>            | \$        | 2,450.20                 |
| <b>Special Hard Road</b>          | \$        | 80,027.01                |
| <b>Cemetery Fund</b>              | \$        | 5.00                     |
| <b>TOTAL ALL FUNDS</b>            | <b>\$</b> | <b><u>223,739.53</u></b> |

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  
July 10, 2025**

|                                   |           |                   |
|-----------------------------------|-----------|-------------------|
| <b>Town Fund</b>                  | <b>\$</b> | <b>125,486.15</b> |
| <b>Town Fund - Administration</b> | <b>\$</b> | <b>5,867.58</b>   |
| <b>Park Fund</b>                  | <b>\$</b> | <b>-</b>          |
| <b>Assessor</b>                   | <b>\$</b> | <b>9,532.87</b>   |
| <b>General Assistance</b>         | <b>\$</b> | <b>370.72</b>     |
| <b>Road and Bridge</b>            | <b>\$</b> | <b>2,450.20</b>   |
| <b>Special Hard Road</b>          | <b>\$</b> | <b>80,027.01</b>  |
| <b>Cemetery Fund</b>              | <b>\$</b> | <b>5.00</b>       |
| <b>TOTAL ALL FUNDS</b>            | <b>\$</b> | <b>223,739.53</b> |

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**  
**July 10, 2025**

| Num                   | Date       | Name                                     | Memo                                      | Account                                | Amount     |
|-----------------------|------------|------------------------------------------|-------------------------------------------|----------------------------------------|------------|
| <b>10 - Town Fund</b> |            |                                          |                                           |                                        |            |
| E-Pay                 | 06/16/2025 | Bankcard Processing Center               | Vonage                                    | 4267 · Telecommunications              | 237.82     |
| E-Pay                 | 06/16/2025 | Bankcard Processing Center               | Zoom                                      | 4551 · Office Supplies                 | 169.90     |
| E-Pay                 | 06/16/2025 | Bankcard Processing Center               | Township Officials of Springfield (books) | 4551 · Office Supplies                 | 100.00     |
| E-Pay                 | 06/16/2025 | Bankcard Processing Center               | Old Town Pizza (Senior Luncheon)          | 4676 · Senior Services                 | 238.75     |
| E-Pay                 | 06/16/2025 | Bankcard Processing Center               | Jewle (Senior Luncheon)                   | 4676 · Senior Services                 | 64.97      |
| E-Pay                 | 06/16/2025 | Bankcard Processing Center               | Township Officials of Il                  | 4139 · Training / Educational Classes  | 188.50     |
| E-Pay                 | 06/16/2025 | Bankcard Processing Center               | Wal-Mart                                  | 4551 · Office Supplies                 | 123.30     |
| E-Pay                 | 06/16/2025 | Bankcard Processing Center               | USPS                                      | 4544 · Postage / Printing              | 219.00     |
| E-Pay                 | 06/16/2025 | Bankcard Processing Center               | Amazon                                    | 4551 · Office Supplies                 | 50.42      |
| E-Pay                 | 06/16/2025 | Bankcard Processing Center               | Dollar Tree (Sr Luncheon)                 | 4676 · Senior Services                 | 5.00       |
| E-Pay                 | 06/16/2025 | Bankcard Processing Center               | Caputo's (Sr Luncheon)                    | 4676 · Senior Services                 | 21.00      |
| E-Pay                 | 06/16/2025 | Bankcard Processing Center               | Amazon (Sr Luncheon)                      | 4676 · Senior Services                 | 35.88      |
|                       | 06/27/2025 | QuickBooks Payroll Service               | Created by Payroll Service on 06/22/2025  | 2110 · Direct Deposit Liabilities      | 19,734.06  |
|                       | 06/27/2025 | QuickBooks Payroll Service               | Created by Payroll Service on 06/23/2025  | 2110 · Direct Deposit Liabilities      | 2,092.89   |
| EFTS 6-30b            | 06/30/2025 | Internal Revenue Service Center          | 36-2541357                                | 2500 · Payroll Liabilities             | 3,111.92   |
| EFTS 6-30b            | 06/30/2025 | Internal Revenue Service Center          | 36-2541357                                | 2500 · Payroll Liabilities             | 512.41     |
| EFTS 6-30b            | 06/30/2025 | Internal Revenue Service Center          | 36-2541357                                | 2500 · Payroll Liabilities             | 512.41     |
| EFTS 6-30b            | 06/30/2025 | Internal Revenue Service Center          | 36-2541357                                | 2500 · Payroll Liabilities             | 2,190.93   |
| EFTS 6-30b            | 06/30/2025 | Internal Revenue Service Center          | 36-2541357                                | 2500 · Payroll Liabilities             | 2,190.93   |
| WP 6-30-25            | 06/30/2025 | Illinois Department of Revenue           | 36-2541357 1045-5027                      | 2500 · Payroll Liabilities             | 1,502.89   |
| Health Apay           | 06/30/2025 | Blue Cross and Blue Shield               | 2025 Premium                              | 4138a · Health Insurance BCBS          | 9,641.94   |
| Health Apay           | 06/30/2025 | Blue Cross and Blue Shield               | 2025 Premium                              | 2516 · Health Insur. - Blue Cross      | 1,219.54   |
|                       | 06/30/2025 |                                          | Service Charge                            | 4945 · Bank Service Fee                | 70.00      |
|                       | 06/30/2025 |                                          | Service Charge                            | 4945 · Bank Service Fee                | 5.00       |
| Auto Pay              | 07/01/2025 | MetLife                                  | Dental Premium                            | 4138b · Dental Insurance - Metlife     | 38.32      |
| Auto Pay              | 07/01/2025 | MetLife                                  | Life Premium - TF                         | 4138d · Life Insurance - Metlife       | 10.53      |
| Auto Pay              | 07/01/2025 | MetLife                                  | Dental Premium - TF                       | 2517 · Dental Insurance - Delta Dental | 38.00      |
| Q2 IL Unemp           | 07/02/2025 | I.D.E.S.                                 | Q2 25 IL Unemployment                     | 2500 · Payroll Liabilities             | 136.53     |
| IMRF 6-25             | 07/03/2025 | Illinois Municipal Retirement Fund       | 09505                                     | 2510 · IMRF Payable                    | 1,364.70   |
| IMRF 6-25             | 07/03/2025 | Illinois Municipal Retirement Fund       | 09505                                     | 2510 · IMRF Payable                    | 1,686.28   |
| IMRF 6-25             | 07/03/2025 | Illinois Municipal Retirement Fund       | 09505                                     | 2510 · IMRF Payable                    | 3,260.27   |
| ACH471                | 07/10/2025 | Canon Financial Services, Inc.           | Invoice #41216322 (SPLIT)                 | 4926 · Office Equipment Purchase       | 442.83     |
| ACH472                | 07/10/2025 | Chicago Tribune Media Group              | Invoice #117416848000                     | 4545 · Publishing                      | 38.57      |
|                       | 07/10/2025 | City of Naperville                       | Service from 5/16-6/17/2025 (SPLIT)       | 4261 · Utilities                       | 405.76     |
|                       | 07/10/2025 | City of Naperville                       | Invoice #00022129                         | 4261 · Utilities                       | 25.00      |
|                       | 07/10/2025 | City of Naperville                       | Invoice #00016603                         | 4261 · Utilities                       | 25.00      |
| ACH473                | 07/10/2025 | Clarke Environmental Mosquito Management | Invoice #001036493                        | 4750 · Mostquito Abatement             | 2,747.00   |
| ACH474                | 07/10/2025 | Comcast                                  | Service from 6/11-7/10/2025 (SPLIT)       | 4267 · Telecommunications              | 360.93     |
| ACH475                | 07/10/2025 | Coverall North America, Inc.             | Invoice #1000246610 (SPLIT)               | 4231 · Building Maintenance            | 215.00     |
| ACH475                | 07/10/2025 | Coverall North America, Inc.             | Invoice #1000226309 (SPLIT)               | 4231 · Building Maintenance            | 15.00      |
| ACH476                | 07/10/2025 | DuPage Township - Food Pantry            | 6/1-6/30/2025                             | 4830 · Dues                            | 50.00      |
| ACH477                | 07/10/2025 | Elliott Electric Inc.                    | Invoice #31462 (SPLIT)                    | 4293 · Building Improvements           | 2,785.00   |
| 24720                 | 07/10/2025 | Illinois EPA                             | Service from 7/1/2025-6/30/2026 (SPLIT)   | 4231 · Building Maintenance            | 500.00     |
| 24721                 | 07/10/2025 | NICOR                                    | Service from 5/23-6/24/2025               | 4261 · Utilities                       | 80.07      |
| ACH478                | 07/10/2025 | Orkin Pest Control                       | Invoice #279258621 (SPLIT)                | 4231 · Building Maintenance            | 31.34      |
| ACH479                | 07/10/2025 | Residential Plumbing                     | Invoice #7040029-3 (SPLIT)                | 4231 · Building Maintenance            | 494.50     |
| ACH480                | 07/10/2025 | Mark Dahlberg                            | Invoice #389                              | 4211 · Accounting and Audit Services   | 2,300.00   |
|                       | 07/14/2025 | QuickBooks Payroll Service               | Created by Payroll Service on 07/04/2025  | 2110 · Direct Deposit Liabilities      | 44,725.11  |
| EFTS 7-25a            | 07/15/2025 | Internal Revenue Service Center          | 36-2541357                                | 2500 · Payroll Liabilities             | 6,442.92   |
| EFTS 7-25a            | 07/15/2025 | Internal Revenue Service Center          | 36-2541357                                | 2500 · Payroll Liabilities             | 954.13     |
| EFTS 7-25a            | 07/15/2025 | Internal Revenue Service Center          | 36-2541357                                | 2500 · Payroll Liabilities             | 954.13     |
| EFTS 7-25a            | 07/15/2025 | Internal Revenue Service Center          | 36-2541357                                | 2500 · Payroll Liabilities             | 4,079.79   |
| EFTS 7-25a            | 07/15/2025 | Internal Revenue Service Center          | 36-2541357                                | 2500 · Payroll Liabilities             | 4,079.79   |
| WP 7-15-25            | 07/15/2025 | Illinois Department of Revenue           | 36-2541357 1045-5027                      | 2500 · Payroll Liabilities             | 2,960.19   |
| Total 10 - Town Fund  |            |                                          |                                           |                                        | 125,486.15 |

| Num                            | Date       | Name                                   | Memo                                                                 | Account                                | Amount   |
|--------------------------------|------------|----------------------------------------|----------------------------------------------------------------------|----------------------------------------|----------|
| <b>11 - Town Fund Admin</b>    |            |                                        |                                                                      |                                        |          |
| Health Apay                    | 06/30/2025 | Blue Cross and Blue Shield             | 2025 Premium                                                         | 4138a · Health Insurance BCBS          | 782.73   |
| Auto Pay                       | 07/01/2025 | MetLife                                | Dental Premium                                                       | 4138b · Dental Insurance - Metlife     | 38.32    |
| Auto Pay                       | 07/01/2025 | MetLife                                | Life Premium - TF Admin                                              | 4138d · Life Insurance - Metlife       | 10.53    |
| Auto Pay                       | 07/01/2025 | MetLife                                | Dental Premium - TF Amdin                                            | 2517 · Dental Insurance - Delta Dental | 38.00    |
| 457b 7-25                      | 07/04/2025 | ICMA-RC                                | 457b Sep 23                                                          | 2520 · 457b Liability                  | 4,873.00 |
| ACH Pmt                        | 07/10/2025 | Bank of America                        | Carolyn HSA Employer Contribution June 2025                          | 2500 · Payroll Liabilities             | 125.00   |
| Total 11 - Town Fund Admin     |            |                                        |                                                                      |                                        | 5,867.58 |
| <b>15 - Assessors Office</b>   |            |                                        |                                                                      |                                        |          |
| Health Apay                    | 06/30/2025 | Blue Cross and Blue Shield             | 2025 Premium                                                         | 4138a · Health Insurance BCBS          | 5,335.46 |
| Health Apay                    | 06/30/2025 | Blue Cross and Blue Shield             | 2025 Premium                                                         | 2516 · Health Insur. - Blue Cross      | 381.10   |
| Auto Pay                       | 07/01/2025 | MetLife                                | Dental Premium                                                       | 4138b · Dental Insurance - Metlife     | 153.28   |
| Auto Pay                       | 07/01/2025 | MetLife                                | Life Premium - Assessor                                              | 4138d · Life Insurance - Metlife       | 42.12    |
| Auto Pay                       | 07/01/2025 | MetLife                                | Dental Premium - Assessor                                            | 2517 · Dental Insurance - Delta Dental | 38.00    |
| 457b 7-25                      | 07/04/2025 | ICMA-RC                                | 457b Sep 23                                                          | 2520 · 457b Liability                  | 50.00    |
| 24715                          | 07/10/2025 | Illinois Property Assessment Institute | Invoice #528025 8/6/2025 Office Management - Brandi Pocius           | 4139 · Training / Educational Classes  | 395.00   |
| 24715                          | 07/10/2025 | Illinois Property Assessment Institute | Invoice #528025 10/21/2025 Strategies & Case Studies - Brandi Pocius | 4139 · Training / Educational Classes  | 395.00   |
| 24715                          | 07/10/2025 | Illinois Property Assessment Institute | Invoice #278080 10/21/2025 Strategies & Case Studies - Janee Roedel  | 4139 · Training / Educational Classes  | 395.00   |
| 24715                          | 07/10/2025 | Illinois Property Assessment Institute | Invoice #278081 9/10/2025 Land Valuation - Janee Roedel              | 4139 · Training / Educational Classes  | 395.00   |
| ACH470                         | 07/10/2025 | JRM Consulting Inc                     | Invoice #7730                                                        | 4920 · Computer Software & Hardware    | 720.00   |
| ACH470                         | 07/10/2025 | JRM Consulting Inc                     | Invoice #7726                                                        | 4920 · Computer Software & Hardware    | 1,150.00 |
| 24716                          | 07/10/2025 | Verizon Wireless                       | Invoice #6116196440 (SPLIT)                                          | 4267 · Telecommunications              | 36.01    |
| 24717                          | 07/10/2025 | Wagner III, Alvin L                    | April - June, 2025 mileage reimbursement                             | 4850 · Mileage                         | 46.90    |
| Total 15 - Assessors Office    |            |                                        |                                                                      |                                        | 9,532.87 |
| <b>20 - General Assistance</b> |            |                                        |                                                                      |                                        |          |
| 24714                          | 07/01/2025 | Village of Plainfield                  | Case #25EA00694                                                      | 4681 · General Assistance Relief       | 320.72   |
| 24722                          | 07/10/2025 | DuPage Township - G.A.                 | 6/1/2025-6/30/2025                                                   | 4681 · General Assistance Relief       | 50.00    |
| Total 20 - General Assistance  |            |                                        |                                                                      |                                        | 370.72   |
| <b>50 - Road and Bridge</b>    |            |                                        |                                                                      |                                        |          |
| 21742                          | 07/10/2025 | Team WolfPack Tools                    | Ticket #D124976                                                      | 4571 · Small Tools                     | 79.99    |
| 21742                          | 07/10/2025 | Team WolfPack Tools                    | Ticket #D125274                                                      | 4571 · Small Tools                     | 204.99   |
| 21743                          | 07/10/2025 | ULINE                                  | Invoice #193380678                                                   | 4551 · Office Supplies                 | 160.06   |
| ACH933                         | 07/10/2025 | JRM Consulting Inc                     | Invoice #7666                                                        | 4920 · Computer Software & Hardware    | 1,480.16 |
| ACH933                         | 07/10/2025 | JRM Consulting Inc                     | Invoice #7711                                                        | 4920 · Computer Software & Hardware    | 525.00   |
| Total 50 - Road and Bridge     |            |                                        |                                                                      |                                        | 2,450.20 |
| <b>60 - Special Hard Road</b>  |            |                                        |                                                                      |                                        |          |
| Health Apay                    | 06/30/2025 | Blue Cross and Blue Shield             | 2025 Premium - R&B                                                   | 4138a · Health Insurance BCBS          | 7,583.98 |
| Health Apay                    | 06/30/2025 | Blue Cross and Blue Shield             | 2025 Premium - R&B                                                   | 2516 · Health Insur. - Blue Cross      | 705.04   |
| Auto Pay                       | 07/01/2025 | MetLife                                | Dental Premium - R&B                                                 | 4138b · Dental Insurance - Metlife     | 191.60   |
| Auto Pay                       | 07/01/2025 | MetLife                                | Life Premium - R&B                                                   | 4138d · Life Insurance - Metlife       | 52.65    |
| Auto Pay                       | 07/01/2025 | MetLife                                | Termination Highway Commissioner                                     | 4138d · Life Insurance - Metlife       | -7.16    |
| Auto Pay                       | 07/01/2025 | MetLife                                | Termination Highway Commissioner                                     | 4138b · Dental Insurance - Metlife     | -38.32   |
| Auto Pay                       | 07/01/2025 | MetLife                                | Dental Premium - R&B                                                 | 2517 · Dental Insurance - Delta Dental | 172.30   |
| IMRF 6-25                      | 07/03/2025 | Illinois Municipal Retirement Fund     | 09505                                                                | 2510 · IMRF Payable                    | 2,138.68 |
| IMRF 6-25                      | 07/03/2025 | Illinois Municipal Retirement Fund     | 09505                                                                | 2510 · IMRF Payable                    | 1,487.50 |
| IMRF 6-25                      | 07/03/2025 | Illinois Municipal Retirement Fund     | 09505                                                                | 2510 · IMRF Payable                    | 2,875.88 |
| 457b 7-25                      | 07/04/2025 | ICMA-RC                                | 457b Sep 23                                                          | 2520 · 457b Liability                  | 200.00   |
|                                | 07/10/2025 | Illinois State Disbursement Unit (SDU) | 1709300 2021 D 111, Kendall County                                   | 2501 · Due To County                   | 200.00   |
| ACH923                         | 07/10/2025 | Boughton Trucking & Materials          | Invoice #5100                                                        | 4237 · Road Maintenance                | 0.01     |
| ACH923                         | 07/10/2025 | Boughton Trucking & Materials          | Invoice #5464                                                        | 4237 · Road Maintenance                | 407.83   |
| ACH923                         | 07/10/2025 | Boughton Trucking & Materials          | Invoice #6476                                                        | 4237 · Road Maintenance                | 174.05   |
| ACH923                         | 07/10/2025 | Boughton Trucking & Materials          | Invoice #6675                                                        | 4237 · Road Maintenance                | 149.63   |
| ACH923                         | 07/10/2025 | Boughton Trucking & Materials          | Invoice #6952                                                        | 4237 · Road Maintenance                | 160.48   |
| ACH923                         | 07/10/2025 | Boughton Trucking & Materials          | Invoice #7018                                                        | 4237 · Road Maintenance                | 469.84   |
| ACH923                         | 07/10/2025 | Boughton Trucking & Materials          | Invoice #7160                                                        | 4237 · Road Maintenance                | 891.26   |
| ACH924                         | 07/10/2025 | Cintas #344                            | Invoice #4233318066                                                  | 4298 · Uniforms & PPE                  | 42.66    |
| ACH924                         | 07/10/2025 | Cintas #344                            | Invoice #4233977068                                                  | 4298 · Uniforms & PPE                  | 42.74    |
| ACH924                         | 07/10/2025 | Cintas #344                            | Invoice #4234780832                                                  | 4298 · Uniforms & PPE                  | 45.08    |
| ACH924                         | 07/10/2025 | Cintas #344                            | Invoice #42353955050                                                 | 4298 · Uniforms & PPE                  | 45.08    |
| 24718                          | 07/10/2025 | City of Naperville                     | Service from 5/16-6/17/2025 (SPLIT)                                  | 4261 · Utilities                       | 405.76   |

| Num                          | Date       | Name                                    | Memo                                        | Account                              | Amount            |
|------------------------------|------------|-----------------------------------------|---------------------------------------------|--------------------------------------|-------------------|
| 24719                        | 07/10/2025 | City of Naperville                      | Invoice #00016603 (SPLIT)                   | 4261 · Utilities                     | 25.00             |
| 24719                        | 07/10/2025 | City of Naperville                      | Invoice #00022129 (SPLIT)                   | 4261 · Utilities                     | 25.00             |
| ACH925                       | 07/10/2025 | Comcast                                 | Service from 6/11-7/10/2025 (SPLIT)         | 4267 · Telecommunications            | 360.92            |
| 21734                        | 07/10/2025 | ComEd #4000                             | Service from 5/2-6/3/2025 24349 W Turnberry | 4760 · Street Lights                 | 116.50            |
| ACH926                       | 07/10/2025 | Conserv FS, Inc.                        | Invoice #6441784                            | 4294 · Drainage Maintenance          | 919.50            |
| ACH927                       | 07/10/2025 | Coverall North America, Inc.            | Invoice #1000226309 (SPLIT)                 | 4231 · Building Maintenance          | 15.00             |
| ACH927                       | 07/10/2025 | Coverall North America, Inc.            | Invoice #1000246610 (SPLIT)                 | 4231 · Building Maintenance          | 215.00            |
| 21735                        | 07/10/2025 | Doors by Russ, Inc.                     | Invoice #251193                             | 4231 · Building Maintenance          | 295.00            |
| ACH928                       | 07/10/2025 | Elliott Electric Inc.                   | Invoice #31462 (SPLIT)                      | 4293 · Building Improvements         | 2,785.00          |
| ACH929                       | 07/10/2025 | FORCE America Distributing LLC          | Invoice #IN200-2006259                      | 4239 · Vehicle Equipment Maintenance | 200.00            |
| ACH930                       | 07/10/2025 | Heritage FS, Inc. 32                    | Invoice #37014177                           | 4553 · Automobile Fuel/Oil           | 1,232.67          |
| ACH931                       | 07/10/2025 | HR Green, Inc.                          | Invoice #188813                             | 4216 · Engineering Service Fees      | 16,524.78         |
| ACH932                       | 07/10/2025 | Hunter Asphalt Paving, Inc.             | Invoice #2025-015                           | 4237 · Road Maintenance              | 7,290.70          |
| ACH932                       | 07/10/2025 | Hunter Asphalt Paving, Inc.             | Invoice #2025-019                           | 4237 · Road Maintenance              | 3,391.20          |
| 21736                        | 07/10/2025 | Illinois EPA                            | July 1, 2025-June 30, 2026 (SPLIT)          | 4231 · Building Maintenance          | 500.00            |
| ACH934                       | 07/10/2025 | JSN Contractors Supply (John S. Neenan) | Invoice #87873                              | 4294 · Drainage Maintenance          | 391.40            |
| 21737                        | 07/10/2025 | NICOR                                   | Service from 5/23-6/24/2025 (SPLIT)         | 4261 · Utilities                     | 80.06             |
| ACH935                       | 07/10/2025 | Orkin Pest Control                      | Invoice #279258621 (SPLIT)                  | 4231 · Building Maintenance          | 31.33             |
| ACH936                       | 07/10/2025 | Residential Plumbing                    | Invoice #7040029-3 (SPLIT)                  | 4231 · Building Maintenance          | 494.50            |
| ACH937                       | 07/10/2025 | Rush Truck Center                       | Invoice #3042225800                         | 4239 · Vehicle Equipment Maintenance | 2,940.00          |
| ACH938                       | 07/10/2025 | Shorewood Home and Auto Inc.            | Invoice #01-473273                          | 4239 · Vehicle Equipment Maintenance | 166.71            |
| 21738                        | 07/10/2025 | Shreve Services, Inc.                   | Invoice #10429                              | 4294 · Drainage Maintenance          | 144.00            |
| 21738                        | 07/10/2025 | Shreve Services, Inc.                   | Invoice #10466                              | 4294 · Drainage Maintenance          | 432.00            |
| 21738                        | 07/10/2025 | Shreve Services, Inc.                   | Invoice #10519                              | 4294 · Drainage Maintenance          | 300.00            |
| 21739                        | 07/10/2025 | Steve Piper & Sons, Inc., Tree Service  | Invoice #24833                              | 4294 · Drainage Maintenance          | 9,000.00          |
| 21740                        | 07/10/2025 | Syn-Tech Systems Inc.                   | Invoice #316604                             | 4293 · Building Improvements         | 219.50            |
| 21741                        | 07/10/2025 | Verizon Wireless                        | Invoice #6116196440 (SPLIT)                 | 4267 · Telecommunications            | 42.35             |
| ACH939                       | 07/10/2025 | Water Products Company of Aurora, Inc.  | Invoice #0329875                            | 4294 · Drainage Maintenance          | 2,171.40          |
| ACH939                       | 07/10/2025 | Water Products Company of Aurora, Inc.  | Invoice #0329981                            | 4294 · Drainage Maintenance          | 9,258.01          |
| ACH940                       | 07/10/2025 | West Side Tractor Sales                 | Invoice #N70549                             | 4239 · Vehicle Equipment Maintenance | 275.29            |
| ACH939                       | 07/10/2025 | Water Products Company of Aurora, Inc.  | Invoice #0330052                            | 4294 · Drainage Maintenance          | 920.60            |
| ACH941                       | 07/10/2025 | Alta Equipment Company                  | Invoice #SP4/108790                         | 4533 · Equipment Supplies            | 841.00            |
| ACH942                       | 07/10/2025 | T-Mobile                                | 5/21/2025-6/20/2025                         | 4267 · Telecommunications            | 26.02             |
| Total 60 - Special Hard Road |            |                                         |                                             |                                      | 80,027.01         |
| <b>80 - Cemetery Fund</b>    |            |                                         |                                             |                                      |                   |
|                              | 06/30/2025 |                                         | Service Charge                              | 4945 · Bank Service Fee              | 5.00              |
| Total 80 - Cemetery Fund     |            |                                         |                                             |                                      | 5.00              |
| <b>TOTAL</b>                 |            |                                         |                                             |                                      | <b>223,739.53</b> |
| 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            |
| 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             |

| Num                          | Date       | Name                                   | Memo                               | Account                     | Amount     |
|------------------------------|------------|----------------------------------------|------------------------------------|-----------------------------|------------|
| 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 July 15, 2025**

|                                       | May 16, 25 - July 15, 25 | Apr 1, 25 - July 15, 25 | YTD Budget           | \$ Over Budget       | % of Budget    |
|---------------------------------------|--------------------------|-------------------------|----------------------|----------------------|----------------|
| <b>Income</b>                         |                          |                         |                      |                      |                |
| 3000 · Property Taxes - Current       | \$ 99,597.37             | \$ 499,738.94           | \$ 970,325.00        | \$ (470,586.06)      | 51.5%          |
| 3004 · Replacement Taxes - PPRT       | -                        | 5,149.91                | 30,000.00            | (24,850.09)          | 17.17%         |
| 3050 · PACE Grant                     | -                        | -                       | 25,000.00            | (25,000.00)          | 0.0%           |
| 3060 · Grants                         | -                        | -                       | 20,000.00            | (20,000.00)          | 0.0%           |
| 3090 · Other Income                   | -                        | 332.50                  | -                    | 332.50               | 100.0%         |
| 3029 · Other Interest Income          | 5,214.55                 | 17,434.15               | 50,000.00            | (32,565.85)          | 34.87%         |
| 8000 · Investment Income              | -                        | -                       | -                    | -                    | 0.0%           |
| <b>Total Income</b>                   | <b>104,811.92</b>        | <b>522,655.50</b>       | <b>1,095,325.00</b>  | <b>(572,669.50)</b>  | <b>47.72%</b>  |
| <b>Expenses</b>                       |                          |                         |                      |                      |                |
| 4080 · Interfund Disbursement         | -                        | -                       | 20,000.00            | (20,000.00)          | 0.0%           |
| 4214 · Payroll Expenses               | 18,212.10                | 102,277.13              | 420,000.00           | (317,722.87)         | 24.35%         |
| 4133 · Payroll Taxes - Employer       | 2,035.74                 | 8,454.43                | 33,600.00            | (25,145.57)          | 25.16%         |
| 4131 · IMRF - Employer Contribution   | 814.18                   | 3,888.43                | 20,000.00            | (16,111.57)          | 19.44%         |
| 4138 · Health Insurance               | 8,749.82                 | 19,253.56               | 120,000.00           | (100,746.44)         | 16.05%         |
| 4136 · Workman Compensation           | -                        | 875.44                  | 7,500.00             | (6,624.56)           | 11.67%         |
| 4139 · Training / Educational Classes | 188.50                   | 188.50                  | 4,000.00             | (3,811.50)           | 4.71%          |
| 4211 · Accounting and Audit Services  | 2,300.00                 | 6,300.00                | 36,000.00            | (29,700.00)          | 17.5%          |
| 4213 · Legal Services                 | -                        | -                       | 10,000.00            | (10,000.00)          | 0.0%           |
| 4220 · Subcontractor Fees             | -                        | -                       | 10,000.00            | (10,000.00)          | 0.0%           |
| 4231 · Building Maintenance           | 1,255.84                 | 3,292.14                | 15,000.00            | (11,707.86)          | 21.95%         |
| 4250 · Office Rent                    | -                        | -                       | 36,000.00            | (36,000.00)          | 0.0%           |
| 4253 · Liability Insurance            | -                        | 7,469.45                | 15,000.00            | (7,530.55)           | 49.8%          |
| 4267 · Telecommunications             | 591.25                   | 1,688.41                | 10,000.00            | (8,311.59)           | 16.88%         |
| 4261 · Utilities                      | 535.83                   | 1,653.36                | 7,500.00             | (5,846.64)           | 22.05%         |
| 4298 · Uniforms & PPE                 | -                        | -                       | 750.00               | (750.00)             | 0.0%           |
| 4531 · Building Supplies              | -                        | -                       | 1,000.00             | (1,000.00)           | 0.0%           |
| 4541 · Newsletter                     | -                        | -                       | 500.00               | (500.00)             | 0.0%           |
| 4544 · Postage / Printing             | 219.00                   | 219.00                  | 5,000.00             | (4,781.00)           | 4.38%          |
| 4545 · Publishing                     | 38.57                    | 232.42                  | -                    | 232.42               | 100.0%         |
| 4551 · Office Supplies                | 443.62                   | 523.69                  | 7,000.00             | (6,476.31)           | 7.48%          |
| 4571 · Small Tools                    | -                        | -                       | -                    | -                    | 0.0%           |
| 4676 · Senior Services                | 365.60                   | 982.55                  | 5,000.00             | (4,017.45)           | 19.65%         |
| 4682 · Mental Health Services         | -                        | -                       | 15,000.00            | (15,000.00)          | 0.0%           |
| 4750 · Mosquito Abatement             | 2,747.00                 | 2,747.00                | 29,000.00            | (26,253.00)          | 9.47%          |
| 4800 · PACE                           | -                        | -                       | 50,000.00            | (50,000.00)          | 0.0%           |
| 4830 · Dues                           | 50.00                    | 300.00                  | 5,000.00             | (4,700.00)           | 6.0%           |
| 4850 · Mileage                        | -                        | 25.76                   | 200.00               | (174.24)             | 12.88%         |
| 4870 · Travel & Conference            | -                        | -                       | 2,000.00             | (2,000.00)           | 0.0%           |
| 4920 · Computer Software & Hardware   | -                        | 1,673.85                | 7,500.00             | (5,826.15)           | 22.32%         |
| 4921 · Website Maintenance            | -                        | -                       | 1,000.00             | (1,000.00)           | 0.0%           |
| 4293 · Building Improvements          | 2,785.00                 | 2,785.00                | 15,000.00            | (12,215.00)          | 18.57%         |
| 4926 · Office Equipment Purchase      | 442.83                   | 1,031.23                | 15,000.00            | (13,968.77)          | 6.88%          |
| 4935 · Contingency                    | -                        | -                       | 15,000.00            | (15,000.00)          | 0.0%           |
| 4940 · Software Package Accounting    | -                        | -                       | 2,000.00             | (2,000.00)           | 0.0%           |
| 4945 · Bank Service Fee               | 75.00                    | 225.00                  | 1,000.00             | (775.00)             | 22.5%          |
| 4950 · Miscellaneous Expenses         | -                        | -                       | 500.00               | (500.00)             | 0.0%           |
| <b>Total Expenses</b>                 | <b>41,849.88</b>         | <b>166,086.35</b>       | <b>942,050.00</b>    | <b>(775,963.65)</b>  | <b>17.63%</b>  |
| <b>Net Surplus (Deficit)</b>          | <b>\$ 62,962.04</b>      | <b>\$ 356,569.15</b>    | <b>\$ 153,275.00</b> | <b>\$ 203,294.15</b> | <b>232.63%</b> |

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

|                                       | <b>May 16, 25 - July 15, 25</b> | <b>Apr 1, 25 - July 15, 25</b> | <b>YTD Budget</b>      | <b>\$ Over Budget</b> | <b>% of Budget</b> |
|---------------------------------------|---------------------------------|--------------------------------|------------------------|-----------------------|--------------------|
| <b>Expenses</b>                       |                                 |                                |                        |                       |                    |
| 4214 · Payroll Expenses               | \$ 32,069.95                    | \$ 83,670.93                   | \$ 300,000.00          | \$ (216,329.07)       | 27.89%             |
| 4133 · Payroll Taxes - Employer       | 2,429.42                        | 6,325.36                       | 24,000.00              | (17,674.64)           | 26.36%             |
| 4131 · IMRF - Employer Contribution   | 2,689.20                        | 7,037.56                       | 22,500.00              | (15,462.44)           | 31.28%             |
| 4138 · Health Insurance               | 5,530.86                        | 22,247.27                      | 71,909.00              | (49,661.73)           | 30.94%             |
| 4139 · Training / Educational Classes | 1,580.00                        | 1,580.00                       | 2,500.00               | (920.00)              | 63.2%              |
| 4220 · Subcontractor Fees             | -                               | 2,300.00                       | 15,000.00              | (12,700.00)           | 15.33%             |
| 4233 · Equipment Maintenance          | -                               | -                              | -                      | -                     | 0.0%               |
| 4267 · Telecommunications             | 36.01                           | 144.04                         | 500.00                 | (355.96)              | 28.81%             |
| 4544 · Postage / Printing             | -                               | -                              | 75.00                  | (75.00)               | 0.0%               |
| 4549 · Field Supplies                 | -                               | -                              | 100.00                 | (100.00)              | 0.0%               |
| 4551 · Office Supplies                | -                               | 15.80                          | -                      | 15.80                 | 100.0%             |
| 4830 · Dues                           | -                               | -                              | 100.00                 | (100.00)              | 0.0%               |
| 4850 · Mileage                        | 46.90                           | 121.80                         | 1,000.00               | (878.20)              | 12.18%             |
| 4870 · Travel & Conference            | -                               | 60.83                          | 1,000.00               | (939.17)              | 6.08%              |
| 4920 · Computer Software & Hardware   | 1,870.00                        | 4,879.99                       | 10,000.00              | (5,120.01)            | 48.8%              |
| 4921 · Website Maintenace             | -                               | -                              | 250.00                 | (250.00)              | 0.0%               |
| 4926 · Office Equipment Purchase      | -                               | -                              | 4,000.00               | (4,000.00)            | 0.0%               |
| <b>Total Expenses</b>                 | <b>46,252.34</b>                | <b>128,383.58</b>              | <b>452,934.00</b>      | <b>(324,550.42)</b>   | <b>28.35%</b>      |
| <b>Net Surplus (Deficit)</b>          | <b>\$ (46,252.34)</b>           | <b>\$ (128,383.58)</b>         | <b>\$ (452,934.00)</b> | <b>\$ 324,550.42</b>  | <b>28.35%</b>      |

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

|                                           | <b>May 16, 25 - July 15, 25</b> | <b>Apr 1, 25 - July 15, 25</b> | <b>YTD Budget</b>  | <b>\$ Over Budget</b> | <b>% of Budget</b> |
|-------------------------------------------|---------------------------------|--------------------------------|--------------------|-----------------------|--------------------|
| <b>Income</b>                             |                                 |                                |                    |                       |                    |
| <b>3029 · Other Interest Income</b>       | \$ 3.46                         | \$ 14.93                       | \$ 500.00          | \$ (485.07)           | 2.99%              |
| <b>3093 · Interfund Receipts</b>          | -                               | -                              | 20,000.00          | (20,000.00)           | -                  |
| <b>Total Income</b>                       | 3.46                            | 14.93                          | 20,500.00          | (20,485.07)           | 0.07%              |
| <b>Expenses</b>                           |                                 |                                |                    |                       |                    |
| <b>4681 · General Assistance Relief</b>   | 370.72                          | 520.72                         | 2,000.00           | (1,479.28)            | 26.04%             |
| <b>4703 · Emergency Assistance Relief</b> | -                               | 1,000.00                       | 12,000.00          | (11,000.00)           | 8.33%              |
| <b>Total Expenses</b>                     | 370.72                          | 1,520.72                       | 14,000.00          | (12,479.28)           | 10.86%             |
| <b>Net Surplus (Deficit)</b>              | <b>\$ (367.26)</b>              | <b>\$ (1,505.79)</b>           | <b>\$ 6,500.00</b> | <b>\$ (8,005.79)</b>  | <b>-23.17%</b>     |

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

|                                       | May 16, 25 - July 15, 25 | Apr 1, 25 - July 15, 25 | YTD Budget         | \$ Over Budget      | % of Budget      |
|---------------------------------------|--------------------------|-------------------------|--------------------|---------------------|------------------|
| <b>Income</b>                         |                          |                         |                    |                     |                  |
| 3000 · Property Taxes - Current       | \$ 7,187.60              | \$ 36,049.12            | \$ 41,470.00       | \$ (5,420.88)       | 86.93%           |
| 3004 · Replacement Taxes - PPRT       | -                        | 10,803.18               | 30,000.00          | (19,196.82)         | 36.01%           |
| 3009 · Scrap Sales                    | -                        | -                       | -                  | -                   | 0.0%             |
| 3016 · Fines                          | -                        | -                       | -                  | -                   | 0.0%             |
| 3090 · Other Income                   | 2,184.00                 | 8,662.90                | 35,000.00          | (26,337.10)         | 24.75%           |
| 3029 · Other Interest Income          | 1,675.44                 | 4,918.07                | 15,000.00          | (10,081.93)         | 32.79%           |
| 3092 · Capital Asset Sales            | -                        | -                       | -                  | -                   | 0.0%             |
| <b>Total Income</b>                   | <b>11,047.04</b>         | <b>60,433.27</b>        | <b>121,470.00</b>  | <b>(61,036.73)</b>  | <b>49.75%</b>    |
| <b>Expenses</b>                       |                          |                         |                    |                     |                  |
| 4139 · Training / Educational Classes | -                        | 978.27                  | 8,000.00           | (7,021.73)          | 12.23%           |
| 4544 · Postage / Printing             | -                        | -                       | 2,500.00           | (2,500.00)          | 0.0%             |
| 4551 · Office Supplies                | 160.06                   | 944.92                  | 5,000.00           | (4,055.08)          | 18.9%            |
| 4552 · Operating Supplies             | -                        | -                       | 2,500.00           | (2,500.00)          | 0.0%             |
| 4571 · Small Tools                    | 284.98                   | 1,181.10                | 8,000.00           | (6,818.90)          | 14.76%           |
| 4545 · Publishing                     | -                        | -                       | -                  | -                   | 0.0%             |
| 4760 · Street Lights                  | -                        | -                       | 23,000.00          | (23,000.00)         | 0.0%             |
| 4830 · Dues                           | -                        | 300.00                  | 5,500.00           | (5,200.00)          | 5.46%            |
| 4870 · Travel & Conference            | -                        | -                       | 2,000.00           | (2,000.00)          | 0.0%             |
| 4900 · Equipment                      | -                        | -                       | 10,000.00          | (10,000.00)         | 0.0%             |
| 4910 · License and Title Fees         | -                        | -                       | -                  | -                   | 0.0%             |
| 4920 · Computer Software & Hardware   | 2,005.16                 | 5,547.64                | 11,000.00          | (5,452.36)          | 50.43%           |
| 4935 · Contingency                    | -                        | -                       | -                  | -                   | 0.0%             |
| 4944 · Debt Service                   | -                        | -                       | 42,000.00          | (42,000.00)         | 0.0%             |
| 4945 · Bank Service Fee               | -                        | 637.90                  | 2,500.00           | (1,862.10)          | 25.52%           |
| 4950 · Miscellaneous Expenses         | -                        | -                       | -                  | -                   | 0.0%             |
| <b>Total Expenses</b>                 | <b>2,450.20</b>          | <b>9,589.83</b>         | <b>122,000.00</b>  | <b>(112,410.17)</b> | <b>7.86%</b>     |
| <b>Net Surplus (Deficit)</b>          | <b>\$ 8,596.84</b>       | <b>\$ 50,843.44</b>     | <b>\$ (530.00)</b> | <b>\$ 51,373.44</b> | <b>-9,593.1%</b> |

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

|                                       | May 16, 25 - July 15, 25 | Apr 1, 25 - July 15, 25 | YTD Budget            | \$ Over Budget        | % of Budget    |
|---------------------------------------|--------------------------|-------------------------|-----------------------|-----------------------|----------------|
| <b>Income</b>                         |                          |                         |                       |                       |                |
| 3000 · Property Taxes - Current       | \$ 211,157.88            | \$ 1,059,054.43         | \$ 2,048,483.00       | \$ (989,428.57)       | 51.7%          |
| 3029 · Other Interest Income          | 949.59                   | 2,009.10                | 20,000.00             | (17,990.90)           | 10.05%         |
| 3060 · Grants                         | -                        | -                       | 75,000.00             | (75,000.00)           | 0.0%           |
| 3090 · Other Income                   | 182,725.37               | 182,762.87              | -                     | 182,762.87            | 100.0%         |
| 3092 · Capital Asset Sales            | -                        | -                       | 41,470.00             | (41,470.00)           | 0.0%           |
| <b>Total Income</b>                   | <b>394,832.84</b>        | <b>1,243,826.40</b>     | <b>2,184,953.00</b>   | <b>(941,126.60)</b>   | <b>56.93%</b>  |
| <b>Expenses</b>                       |                          |                         |                       |                       |                |
| 4214 · Payroll Expenses               | 53,672.28                | 137,844.30              | 550,000.00            | (412,155.70)          | 25.06%         |
| 4133 · Payroll Taxes - Employer       | 3,366.79                 | 9,638.81                | 44,000.00             | (34,361.19)           | 21.91%         |
| 4131 · IMRF - Employer Contribution   | 3,913.70                 | 11,162.92               | 39,064.00             | (27,901.08)           | 28.58%         |
| 4138 · Health Insurance               | 9,803.96                 | 33,383.45               | 117,000.00            | (83,616.55)           | 28.53%         |
| 4136 · Workman Compensation           | -                        | 7,618.85                | 17,500.00             | (9,881.15)            | 43.54%         |
| 4139 · Training / Educational Classes | -                        | -                       | -                     | -                     | 0.0%           |
| 4213 · Legal Services                 | -                        | -                       | 1,000.00              | (1,000.00)            | 0.0%           |
| 4216 · Engineering Service Fees       | 16,524.78                | 37,046.82               | 40,000.00             | (2,953.18)            | 92.62%         |
| 4231 · Building Maintenance           | 1,550.83                 | 3,587.14                | 15,000.00             | (11,412.86)           | 23.91%         |
| 4236 · Planning                       | -                        | -                       | -                     | -                     | 0.0%           |
| 4237 · Road Maintenance               | 12,935.00                | 493,412.55              | 545,000.00            | (51,587.45)           | 90.53%         |
| 4239 · Vehicle Equipment Maintenance  | 3,582.00                 | 11,312.63               | 50,000.00             | (38,687.37)           | 22.63%         |
| 4253 · Liability Insurance            | -                        | 8,258.28                | 25,000.00             | (16,741.72)           | 33.03%         |
| 4261 · Utilities                      | 535.82                   | 1,653.36                | 10,000.00             | (8,346.64)            | 16.53%         |
| 4267 · Telecommunications             | 511.79                   | 1,688.75                | 10,000.00             | (8,311.25)            | 16.89%         |
| 4292 · Land Improvement, Parking Lot  | -                        | -                       | -                     | -                     | 0.0%           |
| 4293 · Building Improvements          | 3,004.50                 | 3,004.50                | 3,000.00              | 4.50                  | 100.15%        |
| 4294 · Drainage Maintenance           | 23,536.91                | 75,054.36               | 350,000.00            | (274,945.64)          | 21.44%         |
| 4297 · Rentals                        | -                        | -                       | 1,000.00              | (1,000.00)            | 0.0%           |
| 4298 · Uniforms & PPE                 | 175.56                   | 1,629.36                | 5,000.00              | (3,370.64)            | 32.59%         |
| 4320 · Snow Removal                   | -                        | -                       | 10,000.00             | (10,000.00)           | 0.0%           |
| 4533 · Equipment Supplies             | 841.00                   | 841.00                  | 5,000.00              | (4,159.00)            | 16.82%         |
| 4535 · Road/Drainage Supplies         | -                        | -                       | 20,000.00             | (20,000.00)           | 0.0%           |
| 4538 · Snow Removal Supplies          | -                        | -                       | 40,000.00             | (40,000.00)           | 0.0%           |
| 4551 · Office Supplies                | -                        | -                       | -                     | -                     | 0.0%           |
| 4552 · Operating Supplies             | -                        | 236.01                  | -                     | 236.01                | 100.0%         |
| 4553 · Automobile Fuel/Oil            | 1,232.67                 | 7,515.27                | 35,000.00             | (27,484.73)           | 21.47%         |
| 4760 · Street Lights                  | 116.50                   | 2,119.11                | -                     | 2,119.11              | 100.0%         |
| 4571 · Small Tools                    | -                        | 212.98                  | -                     | 212.98                | 100.0%         |
| 4850 · Mileage                        | -                        | -                       | 500.00                | (500.00)              | 0.0%           |
| 4870 · Travel & Conference            | -                        | 795.00                  | -                     | 795.00                | 100.0%         |
| 4905 · Vehicle Acquisition            | -                        | -                       | 300,000.00            | (300,000.00)          | 0.0%           |
| 4935 · Contingency                    | -                        | -                       | -                     | -                     | 0.0%           |
| 4945 · Bank Service Fee               | -                        | -                       | 100.00                | (100.00)              | 0.0%           |
| <b>Total Expenses</b>                 | <b>135,304.09</b>        | <b>848,015.45</b>       | <b>2,233,164.00</b>   | <b>(1,385,148.55)</b> | <b>37.97%</b>  |
| <b>Net Surplus (Deficit)</b>          | <b>\$ 259,528.75</b>     | <b>\$ 395,810.95</b>    | <b>\$ (48,211.00)</b> | <b>\$ 444,021.95</b>  | <b>-821.0%</b> |

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

|                                      | <b>May 16, 25 - July 15, 25</b> | <b>Apr 1, 25 - July 15, 25</b> | <b>YTD Budget</b>          | <b>\$ Over Budget</b>       | <b>% of Budget</b>   |
|--------------------------------------|---------------------------------|--------------------------------|----------------------------|-----------------------------|----------------------|
| <b>Income</b>                        |                                 |                                |                            |                             |                      |
| <b>3030 · Site Sales</b>             | \$ -                            | \$ -                           | \$ 9,000.00                | \$ (9,000.00)               | 0.0%                 |
| <b>3031 · Interment</b>              | -                               | -                              | 17,000.00                  | (17,000.00)                 | 0.0%                 |
| <b>3032 · Care Funds</b>             | -                               | -                              | 2,000.00                   | (2,000.00)                  | 0.0%                 |
| <b>3095 · Donations/Gifts</b>        | -                               | -                              | -                          | -                           | 0.0%                 |
| <b>3090 · Other Income</b>           | -                               | -                              | 500.00                     | (500.00)                    | 0.0%                 |
| <b>3029 · Other Interest Income</b>  | 1,042.86                        | 3,089.45                       | 11,000.00                  | (7,910.55)                  | 28.09%               |
| <b>Total Income</b>                  | <u>1,042.86</u>                 | <u>3,089.45</u>                | <u>39,500.00</u>           | <u>(36,410.55)</u>          | <u>7.82%</u>         |
| <b>Expenses</b>                      |                                 |                                |                            |                             |                      |
| <b>4300 · Grave Openings</b>         | -                               | -                              | 15,000.00                  | (15,000.00)                 | 0.0%                 |
| <b>4305 · Cemetery Operations</b>    | -                               | -                              | 10,000.00                  | (10,000.00)                 | 0.0%                 |
| <b>4310 · Grave Markings</b>         | -                               | 300.00                         | 3,000.00                   | (2,700.00)                  | 10.0%                |
| <b>4552 · Operating Supplies</b>     | -                               | -                              | 500.00                     | (500.00)                    | 0.0%                 |
| <b>4945 · Bank Service Fee</b>       | 5.00                            | 15.00                          | 150.00                     | (135.00)                    | 10.0%                |
| <b>4910 · License and Title Fees</b> | -                               | -                              | 250.00                     | (250.00)                    | 0.0%                 |
| <b>Total Expenses</b>                | <u>5.00</u>                     | <u>315.00</u>                  | <u>28,900.00</u>           | <u>(28,585.00)</u>          | <u>1.09%</u>         |
| <b>Net Surplus (Deficit)</b>         | <u><u>\$ 1,037.86</u></u>       | <u><u>\$ 2,774.45</u></u>      | <u><u>\$ 10,600.00</u></u> | <u><u>\$ (7,825.55)</u></u> | <u><u>26.17%</u></u> |

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Payroll Detail Report 6-16-25 and 7-15-25 combined payrolls**

|                            | <b>Salary</b>    | <b>Hourly</b>    | <b>Overtime Hourly Rate 2025</b> | <b>Retro Pay</b> | <b>Sick Hourly Rate</b> | <b>Vacation Hourly Rate</b> | <b>TOTAL</b>      |
|----------------------------|------------------|------------------|----------------------------------|------------------|-------------------------|-----------------------------|-------------------|
| Benton III, Harry J        | 6,000.00         | 0.00             | 0.00                             | 0.00             | 0.00                    | 0.00                        | 6,000.00          |
| Contreras, Angel           | 5,833.34         | 0.00             | 0.00                             | 0.00             | 0.00                    | 0.00                        | 5,833.34          |
| Crowner, Glenn M           | 3,000.00         | 0.00             | 0.00                             | 0.00             | 0.00                    | 0.00                        | 3,000.00          |
| Damico-Rominger, Carolyn P | 0.00             | 6,817.46         | 0.00                             | 0.00             | 0.00                    | 0.00                        | 6,817.46          |
| Emralino, Joseph L         | 0.00             | 6,170.74         | 325.08                           | 0.00             | 90.30                   | 0.00                        | 6,586.12          |
| Fielder, Erich M           | 0.00             | 5,080.79         | 267.66                           | 0.00             | 74.35                   | 0.00                        | 5,422.80          |
| Frances, Mary C            | 583.33           | 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                        | 583.33            |
| Green, William F           | 6,933.34         | 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                        | 1,250.00          |
| Katzberg, Mary             | 4,500.00         | 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                        | 583.33            |
| Markham, Amber             | 0.00             | 3,100.23         | 0.00                             | 2,600.10         | 256.00                  | 2,624.00                    | 8,580.33          |
| Markham, Isabelle M        | 0.00             | 2,352.64         | 0.00                             | 1,659.07         | 915.50                  | 242.00                      | 5,169.21          |
| Marland, Benjamin J        | 0.00             | 5,231.56         | 299.28                           | 0.00             | 532.00                  | 0.00                        | 6,062.84          |
| Marquardt, Paul            | 0.00             | 6,914.52         | 345.02                           | 0.00             | 334.56                  | 0.00                        | 7,594.10          |
| Martinich, Kevin           | 0.00             | 7,584.20         | 519.33                           | 0.00             | 0.00                    | 989.20                      | 9,092.73          |
| Pocius, Brandolyn M        | 0.00             | 4,244.23         | 0.00                             | 2,600.10         | 256.00                  | 1,480.00                    | 8,580.33          |
| Roedel, Jan'ee S           | 0.00             | 4,540.23         | 0.00                             | 2,600.10         | 552.00                  | 888.00                      | 8,580.33          |
| Scriven-Young, David J     | 333.33           | 0.00             | 0.00                             | 0.00             | 0.00                    | 0.00                        | 333.33            |
| Steen, Callahan M          | 0.00             | 800.00           | 30.00                            | 0.00             | 0.00                    | 0.00                        | 830.00            |
| Tyson, Margaret            | 583.33           | 0.00             | 0.00                             | 0.00             | 0.00                    | 0.00                        | 583.33            |
| Wagner III, Alvin L        | 0.00             | 300.00           | 0.00                             | 0.00             | 0.00                    | 0.00                        | 300.00            |
| Wagner, Christopher L      | 0.00             | 29.75            | 0.00                             | 0.00             | 0.00                    | 0.00                        | 29.75             |
| <b>TOTAL</b>               | <b>30,183.33</b> | <b>53,166.35</b> | <b>1,786.37</b>                  | <b>9,459.37</b>  | <b>3,010.71</b>         | <b>6,223.20</b>             | <b>103,829.33</b> |

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

|                                                | General Fund*          | R&B Fund             | Hard Road Fund       | General Assistance | Disaster Relief     | Cemetery Fund        | Total Township         |
|------------------------------------------------|------------------------|----------------------|----------------------|--------------------|---------------------|----------------------|------------------------|
| <b>Summary of Receipts &amp; Disbursements</b> |                        |                      |                      |                    |                     |                      |                        |
| Fund Receipts                                  | \$ 522,655.50          | \$ 60,433.27         | \$ 1,243,826.40      | \$ 14.93           | \$ 148.50           | \$ 3,089.45          | \$ 1,830,168.05        |
| Fund Disbursements                             | 294,469.93             | 9,589.83             | 848,015.45           | 1,520.72           | -                   | 315.00               | 1,153,910.93           |
| Net Surplus (Deficit) For Period               | 228,185.57             | 50,843.44            | 395,810.95           | (1,505.79)         | 148.50              | 2,774.45             | 676,257.12             |
| 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           |
| <b>Ending Fund Balance: 7-15-25</b>            | <b>\$ 1,800,998.77</b> | <b>\$ 653,108.50</b> | <b>\$ 548,352.93</b> | <b>\$ 806.54</b>   | <b>\$ 18,148.66</b> | <b>\$ 319,208.98</b> | <b>\$ 3,340,624.38</b> |
| <b>Fund Balance Sheet</b>                      |                        |                      |                      |                    |                     |                      |                        |
| Cash                                           | 1,731,096.47           | 654,515.40           | 602,423.88           | 806.54             | 18,148.66           | 319,208.98           | 3,326,199.93           |
| Interfund Receivable - Payroll                 |                        |                      |                      |                    |                     |                      | -                      |
| Prepaid Expenses                               |                        |                      |                      |                    |                     |                      | -                      |
| Interfund Loan                                 | 50,000.00              |                      |                      |                    |                     |                      | 50,000.00              |
| Other Receivables (Pace & IRS Tax Refund)      | 25,847.20              |                      |                      |                    |                     |                      | 25,847.20              |
| Total Assets                                   | 1,806,943.67           | 654,515.40           | 602,423.88           | 806.54             | 18,148.66           | 319,208.98           | 3,402,047.13           |
| Payroll Liabilities-IMRF                       | 5,126.96               |                      | 3,586.45             |                    |                     |                      | 8,713.41               |
| Payroll Liabilities-457b                       | -                      |                      | -                    |                    |                     |                      | -                      |
| Illinois U/E                                   | 73.59                  |                      |                      |                    |                     |                      | 73.59                  |
| Other Payroll Liabilities                      | 744.35                 |                      | 484.50               |                    |                     |                      | 1,228.85               |
| YE Accruals                                    | -                      | -                    | -                    |                    |                     | -                    | -                      |
| Accrued Liabilities                            | -                      | 1,406.90             | -                    |                    |                     |                      | 1,406.90               |
| Interfund Payroll Liability*                   |                        |                      | -                    |                    |                     |                      | -                      |
| Other Interfund Payable                        |                        |                      | 50,000.00            |                    |                     |                      | 50,000.00              |
| Total Liabilities                              | 5,944.90               | 1,406.90             | 54,070.95            | -                  | -                   | -                    | 61,422.75              |
| Fund Balance                                   | 1,800,998.77           | 653,108.50           | 548,352.93           | 806.54             | 18,148.66           | 319,208.98           | 3,340,624.38           |
| Total Liabilities & Fund Balance               | \$ 1,806,943.67        | \$ 654,515.40        | \$ 602,423.88        | \$ 806.54          | \$ 18,148.66        | \$ 319,208.98        | \$ 3,402,047.13        |