Township of Wheatland

Board of Trustee's Monthly Meeting
Thursday, August 14, 2025
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Township of Wheatland

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

Town Fund Checking	$	464,465.48	3.35%
Town Fund MM (Wintrust)		782,796.99	4.53%
General Assistance Checking	$	370.95	3.34%
Cemetery Fund Operating	$	116,164.91	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)	$	172,536.68	4.53%
Road and Bridge Checking	$	481,800.03	3.35%
Hard Road Checking *	$	592,904.30	3.35%
Town Fund MM	$	423,363.86	3.35%
General Assistance MM	$	388.44	3.35%
Road & Bridge MM's (2 accounts)	$	184,250.83	3.35%
Hard Road MM's (2 accounts)	$	6,888.84	3.35%
Disaster Relief MM	$	18,199.53	3.35%
Total	$	3,275,544.81	

Township of Wheatland
Disbursements Summary
August 14, 2025

Town Fund	$	133,503.16
Town Fund - Administration	$	1,008.08
Park Fund	$	-
Assessor	$	6,511.48
General Assistance	$	50.00
Road and Bridge	$	3,815.76
Special Hard Road	$	104,283.70
Cemetery Fund	$	155.00
TOTAL ALL FUNDS	**$**	**249,327.18**

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
August 14, 2025

Town Fund	**$**	**133,503.16**
Town Fund - Administration	**$**	**1,008.08**
Park Fund	**$**	**-**
Assessor	**$**	**6,511.48**
General Assistance	**$**	**50.00**
Road and Bridge	**$**	**3,815.76**
Special Hard Road	**$**	**104,283.70**
Cemetery Fund	**$**	**155.00**
TOTAL ALL FUNDS	**$**	**249,327.18**

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
August 14, 2025

Num	Date	Name	Memo	Account	Amount
10 - Town Fund					
ACH481	07/16/2025	DuPage Township - G.A.	6/1/2025-6/30/2025	4681 · General Assistance Relief	50.00
	07/30/2025	QuickBooks Payroll Service	Created by Payroll Service on 07/21/2025	2110 · Direct Deposit Liabilities	26,373.04
EFTS 7-25b	07/31/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,640.92
EFTS 7-25b	07/31/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	553.99
EFTS 7-25b	07/31/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	553.99
EFTS 7-25b	07/31/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,368.72
EFTS 7-25b	07/31/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,368.72
WP 7-31-25	07/31/2025	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	1,762.77
Health Apay	07/31/2025	Blue Cross and Blue Shield	2025 Premium	4138a · Health Insurance BCBS	5,678.46
Health Apay	07/31/2025	Blue Cross and Blue Shield	2025 Premium	2516 · Health Insur. - Blue Cross	705.04
	07/31/2025		Service Charge	4945 · Bank Service Fee	70.00
	07/31/2025		Service Charge	4945 · Bank Service Fee	5.00
Auto Pay	08/03/2025	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	18.96
Auto Pay	08/03/2025	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	29.75
Auto Pay	08/03/2025	MetLife	Dental Premium	4138b · Dental Insurance - Metlife	76.64
Auto Pay	08/03/2025	MetLife	Life Premium - TF	4138d · Life Insurance - Metlife	10.53
Auto Pay	08/03/2025	MetLife	Dental Premium - TF	2517 · Dental Insurance - Delta Dental	134.30
IMRF 7-25	08/04/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,771.43
IMRF 7-25	08/04/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,310.00
IMRF 7-25	08/04/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	4,466.03
ACH489	08/14/2025	Mark Dahlberg	Invoice #399	4211 · Accounting and Audit Services	2,000.00
ACH489	08/14/2025	Mark Dahlberg	Invoice #399 - Audit work	4211 · Accounting and Audit Services	750.00
ACH490	08/14/2025	Allegra Marketing Print Mall	Invoice #140649	4544 · Postage / Printing	35.00
ACH491	08/14/2025	Backflow Testing Services, Inc.	Invoice #23631 (SPLIT)	4231 · Building Maintenance	300.00
ACH482	08/14/2025	Canon Financial Services, Inc.	Invoice #41459160	4926 · Office Equipment Purchase	294.20
24727	08/14/2025	City of Naperville	Invoice #00023949 (SPLIT)	4261 · Utilities	25.00
24728	08/14/2025	City of Naperville	Service from 6/17-7/17/2025 (SPLIT)	4261 · Utilities	578.14
ACH483	08/14/2025	Clarke Environmental Mosquito Management	Invoice #001037024	4750 · Mostquito Abatement	6,049.50
ACH484	08/14/2025	Comcast	Services from 7/11-8/10/2025 (SPLIT)	4267 · Telecommunications	360.96
ACH485	08/14/2025	Coverall North America, Inc.	Invoice #1000280722 (SPLIT)	4231 · Building Maintenance	215.00
ACH486	08/14/2025	DuPage Township - Food Pantry	Period Covered 7/1-7/31/2025	4830 · Dues	50.00
24729	08/14/2025	NICOR	Service from 6/24-7/24/2025 (SPLIT)	4261 · Utilities	78.47
ACH487	08/14/2025	Pace Suburban Bus	Invoice #655508 (May 2025)	4800 · PACE	4,961.66
ACH487	08/14/2025	Pace Suburban Bus	Invoice #655541 (May 2025) Rideshare	4800 · PACE	435.84
ACH487	08/14/2025	Pace Suburban Bus	Invoice #654872 (April 2025) Rideshare	4800 · PACE	242.89
ACH487	08/14/2025	Pace Suburban Bus	Invoice #654867 (April 2025)	4800 · PACE	5,118.58
ACH488	08/14/2025	Residential Plumbing	Invoice #7040243 (SPLIT)	4231 · Building Maintenance	44.50
ACH492	08/14/2025	The Fields of Caton Farm, Inc.	Invoice #1307 (SPLIT)	4293 · Building Improvements	1,562.50
24730	08/14/2025	Township Officials of Illinois	Dues Bill Green	4830 · Dues	50.00
24731	08/14/2025	Township Supervisors of Illinois	Dues	4830 · Dues	30.00
24732	08/14/2025	Jones, Terry P	TOI training reimbursement	4139 · Training / Educational Classes	50.00
24733	08/14/2025	Damico-Rominger, Carolyn P	July 2025 Mileage	4850 · Mileage	28.14
	08/14/2025	QuickBooks Payroll Service	Created by Payroll Service on 08/07/2025	2110 · Direct Deposit Liabilities	41,324.20
EFTS 8-25a	08/15/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	4,710.92
EFTS 8-25a	08/15/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	819.39
EFTS 8-25a	08/15/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	819.39
EFTS 8-25a	08/15/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,503.73
EFTS 8-25a	08/15/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,503.73
WP 8-15-25	08/15/2025	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	2,613.13
Total 10 - Town Fund					133,503.16
11 - Town Fund Admin					
Health Apay	07/31/2025	Blue Cross and Blue Shield	2025 Premium	4138a · Health Insurance BCBS	782.73
Auto Pay	08/03/2025	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	6.32
Auto Pay	08/03/2025	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
Auto Pay	08/03/2025	MetLife	Dental Premium	4138b · Dental Insurance - Metlife	38.32

Num	Date	Name	Memo	Account	Amount
Auto Pay	08/03/2025	MetLife	Life Premium - TF Admin	4138d · Life Insurance - Metlife	10.53
Auto Pay	08/03/2025	MetLife	Dental Premium - TF Amdin	2517 · Dental Insurance - Delta Dental	38.00
e-Pay	08/14/2025	Bank of America	HSA Contribution - Carolyn Rominger July/Aug 2025	2500 · Payroll Liabilities	125.00
Total 11 - Town Fund Admin					1,008.08
15 - Assessors Office					
Health Apay	07/31/2025	Blue Cross and Blue Shield	2025 Premium	4138a · Health Insurance BCBS	5,335.46
Health Apay	07/31/2025	Blue Cross and Blue Shield	2025 Premium	2516 · Health Insur. - Blue Cross	381.10
Auto Pay	08/03/2025	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	25.28
Auto Pay	08/03/2025	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
Auto Pay	08/03/2025	MetLife	Dental Premium	4138b · Dental Insurance - Metlife	153.28
Auto Pay	08/03/2025	MetLife	Life Premium - Assessor	4138d · Life Insurance - Metlife	42.12
Auto Pay	08/03/2025	MetLife	Dental Premium - Assessor	2517 · Dental Insurance - Delta Dental	38.00
457b 8-25	08/07/2025	ICMA-RC	457b Sep 23	2520 · 457b Liability	50.00
24723	08/14/2025	Law Offices of Ancel Glink, P.C.	Invoice #112520	4213 · Legal Services	356.25
24724	08/14/2025	Verizon Wireless	Invoice #6118710329	4267 · Telecommunications	36.01
24725	08/14/2025	Wilson, John M	July 2025	4850 · Mileage	16.80
24726	08/14/2025	Henrichs, Raymond H	July 2025	4850 · Mileage	70.00
Total 15 - Assessors Office					6,511.48
20 - General Assistance					
ACH493	08/14/2025	DuPage Township - G.A.	Invoice Date 08/04/2025 (Period Covered 7/1-7/31/2025)	4681 · General Assistance Relief	50.00
Total 20 - General Assistance					50.00
50 - Road and Bridge					
e-Pay	07/16/2025	Bankcard Processing Center	Jewel	4551 · Office Supplies	14.65
e-Pay	07/16/2025	Bankcard Processing Center	Amazon	4551 · Office Supplies	399.14
e-Pay	07/16/2025	Bankcard Processing Center	Primo Water	4551 · Office Supplies	98.95
e-Pay	07/16/2025	Bankcard Processing Center	Il Tollway	4870 · Travel & Conference	20.00
e-Pay	07/16/2025	Bankcard Processing Center	Amazon	4571 · Small Tools	226.80
e-Pay	07/16/2025	Bankcard Processing Center	Amazon	4571 · Small Tools	77.57
e-Pay	07/16/2025	Bankcard Processing Center	Amazon	4571 · Small Tools	51.78
e-pay	08/05/2025	Bankcard Processing Center	Farm & Fleet	4551 · Office Supplies	132.77
e-pay	08/05/2025	Bankcard Processing Center	Amazon	4571 · Small Tools	108.78
e-pay	08/05/2025	Bankcard Processing Center	Amazon	4571 · Small Tools	119.70
e-pay	08/05/2025	Bankcard Processing Center	Amazon	4571 · Small Tools	31.07
e-pay	08/05/2025	Bankcard Processing Center	Amazon	4571 · Small Tools	57.18
e-pay	08/05/2025	Bankcard Processing Center	Amazon	4571 · Small Tools	144.83
e-pay	08/05/2025	Bankcard Processing Center	APWA	4139 · Training / Educational Classes	50.00
e-pay	08/05/2025	Bankcard Processing Center	APWA	4139 · Training / Educational Classes	50.00
e-pay	08/05/2025	Bankcard Processing Center	APWA	4139 · Training / Educational Classes	50.00
e-pay	08/05/2025	Bankcard Processing Center	APWA	4139 · Training / Educational Classes	50.00
e-pay	08/05/2025	Bankcard Processing Center	APWA	4139 · Training / Educational Classes	50.00
e-pay	08/05/2025	Bankcard Processing Center	APWA	4139 · Training / Educational Classes	50.00
e-pay	08/05/2025	Bankcard Processing Center	Amazon	4571 · Small Tools	95.35
e-pay	08/05/2025	Bankcard Processing Center	Primo	4551 · Office Supplies	98.95
e-pay	08/05/2025	Bankcard Processing Center	IL Tollway	4870 · Travel & Conference	20.00
e-pay	08/05/2025	Bankcard Processing Center	Wal-Mart	4551 · Office Supplies	108.12
e-pay	08/05/2025	Bankcard Processing Center	APWA	4139 · Training / Educational Classes	850.00
e-pay	08/05/2025	Bankcard Processing Center	Amazon	4571 · Small Tools	126.94
ACH166	08/14/2025	Continental Weather Service	Invoice #196526 (July 2025)	4830 · Dues	150.00
ACH166	08/14/2025	Continental Weather Service	Invoice #196572 (August 2025)	4830 · Dues	150.00
ACH167	08/14/2025	JRM Consulting Inc	Invoice #7760	4920 · Computer Software & Hardware	335.20
21761	08/14/2025	Team WolfPack Tools	Ticket #D126404	4571 · Small Tools	19.99
ACH168	08/14/2025	Mid-West Truckers Association, Inc.	Invoice #45335	4830 · Dues	60.00
21761	08/14/2025	Team WolfPack Tools	Ticket #D126646	4571 · Small Tools	17.99
Total 50 - Road and Bridge					3,815.76
60 - Special Hard Road					
Health Apay	07/31/2025	Blue Cross and Blue Shield	2025 Premium - R&B	4138a · Health Insurance BCBS	7,583.98
Health Apay	07/31/2025	Blue Cross and Blue Shield	2025 Premium - R&B	2516 · Health Insur. - Blue Cross	705.04
Auto Pay	08/03/2025	EyeMed Vision Care LLC	EyeMed Premium - R&B	4138g · EyeMed	31.60
Auto Pay	08/03/2025	EyeMed Vision Care LLC	EyeMed Premium - R&B	2518 · Vision Insurance	29.75
Auto Pay	08/03/2025	MetLife	Dental Premium - R&B	4138b · Dental Insurance - Metlife	191.60

Num	Date	Name	Memo	Account	Amount
Auto Pay	08/03/2025	MetLife	Life Premium - R&B	4138d · Life Insurance - Metlife	52.65
Auto Pay	08/03/2025	MetLife	Dental Premium - R&B	2517 · Dental Insurance - Delta Dental	172.30
IMRF 7-25	08/04/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,248.53
IMRF 7-25	08/04/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,562.72
IMRF 7-25	08/04/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	3,021.26
457b 8-25	08/07/2025	ICMA-RC	457b Sep 23	2520 · 457b Liability	200.00
21748	08/14/2025	Illinois State Disbursement Unit (SDU)	1709300 2021 D 111, Kendall County	2501 · Due To County	200.00
21749	08/14/2025	119th Street Materials LLC	Invoice #116222	4294 · Drainage Maintenance	272.06
ACH943	08/14/2025	Airgas	Invoice #5517817963	4552 · Operating Supplies	119.55
ACH944	08/14/2025	Alexander Equipment Company, Inc.	Invoice #218873	4533 · Equipment Supplies	47.50
ACH945	08/14/2025	Backflow Testing Services, Inc.	Invoice #23631 (SPLIT)	4231 · Building Maintenance	300.00
ACH946	08/14/2025	Boughton Trucking & Materials	Invoice #7353	4237 · Road Maintenance	166.97
ACH946	08/14/2025	Boughton Trucking & Materials	Invoice #7425	4237 · Road Maintenance	468.16
ACH946	08/14/2025	Boughton Trucking & Materials	Invoice #7707	4237 · Road Maintenance	236.18
ACH946	08/14/2025	Boughton Trucking & Materials	Invoice #7786	4237 · Road Maintenance	612.62
ACH946	08/14/2025	Boughton Trucking & Materials	Invoice #8797 (Stormwater Grant)	4237 · Road Maintenance	864.55
ACH946	08/14/2025	Boughton Trucking & Materials	Invoice #8872 (Stormwater Grant)	4237 · Road Maintenance	406.43
ACH947	08/14/2025	Central Sod Farms, Inc	Invoice #11-1-17042	4294 · Drainage Maintenance	37.00
ACH948	08/14/2025	Cintas #344	Invoice #4236232140	4298 · Uniforms & PPE	45.08
ACH948	08/14/2025	Cintas #344	Invoice #4236974705	4298 · Uniforms & PPE	45.08
ACH948	08/14/2025	Cintas #344	Invoice #4238423900	4298 · Uniforms & PPE	50.26
ACH948	08/14/2025	Cintas #344	Invoice #4237703224	4298 · Uniforms & PPE	50.26
ACH948	08/14/2025	Cintas #344	Invoice #4239002304	4298 · Uniforms & PPE	50.26
21750	08/14/2025	City of Naperville	Service from 6/17-7/17/2025 (SPLIT)	4261 · Utilities	578.14
21751	08/14/2025	City of Naperville	Invoice #00023949 (SPLIT)	4261 · Utilities	25.00
ACH949	08/14/2025	Comcast	Service from 7/11-78/10/2025 (SPLIT)	4267 · Telecommunications	360.95
21752	08/14/2025	ComEd #3000	Service from 4/11-5/13/2025	4760 · Street Lights	5,792.33
21752	08/14/2025	ComEd #3000	Service from 5/13-6/12/2025	4760 · Street Lights	1,921.06
21752	08/14/2025	ComEd #3000	Service from 6/12-7/14/2025	4760 · Street Lights	1,921.92
21753	08/14/2025	ComEd #4000	Service from 6/3-7/2/2025	4760 · Street Lights	168.86
ACH950	08/14/2025	Coverall North America, Inc.	Invoice #1000280722 (SPLIT)	4231 · Building Maintenance	215.00
21754	08/14/2025	DeBold Topsoil and Trucking	Invoice #15663	4294 · Drainage Maintenance	225.00
ACH951	08/14/2025	EJ USA, Inc.	Invoice #110250054933	4535 · Road/Drainage Supplies	255.36
ACH951	08/14/2025	EJ USA, Inc.	Invoice #110250055862	4535 · Road/Drainage Supplies	314.30
ACH952	08/14/2025	FORCE America Distributing LLC	Invoice #IN200-2006951	4239 · Vehicle Equipment Maintenance	200.00
ACH953	08/14/2025	HR Green, Inc.	Invoice #190047	4216 · Engineering Service Fees	3,192.71
ACH954	08/14/2025	Heritage FS, Inc. 32	Invoice #37014451	4553 · Automobile Fuel/Oil	477.45
ACH954	08/14/2025	Heritage FS, Inc. 32	Invoice #37014450	4553 · Automobile Fuel/Oil	960.05
ACH954	08/14/2025	Heritage FS, Inc. 32	Invoice #37014382	4553 · Automobile Fuel/Oil	3,134.36
ACH955	08/14/2025	Homer Paving Co.	Invoice #2111	4237 · Road Maintenance	7,015.50
ACH956	08/14/2025	Hunter Asphalt Paving, Inc.	Invoice #2025-029	4237 · Road Maintenance	8,336.03
21755	08/14/2025	Jim's Truck Inspection LLC	Invoice #210533	4239 · Vehicle Equipment Maintenance	62.00
21755	08/14/2025	Jim's Truck Inspection LLC	Invoice #210534	4239 · Vehicle Equipment Maintenance	65.00
21755	08/14/2025	Jim's Truck Inspection LLC	Invoice #210703	4239 · Vehicle Equipment Maintenance	65.00
ACH957	08/14/2025	Martins Services Inc.	Invoice #3192	4294 · Drainage Maintenance	1,800.00
ACH958	08/14/2025	Michael Todd Industrial Supply	Invoice #218831	4237 · Road Maintenance	802.04
ACH959	08/14/2025	NAPA Auto Parts	Invoice #170199	4239 · Vehicle Equipment Maintenance	142.49
ACH959	08/14/2025	NAPA Auto Parts	Invoice #171556	4239 · Vehicle Equipment Maintenance	61.00
ACH959	08/14/2025	NAPA Auto Parts	Invoice #171152	4239 · Vehicle Equipment Maintenance	49.32
21756	08/14/2025	NICOR	Service from 6/24-7/24/2025 (SPLIT)	4261 · Utilities	78.46
ACH960	08/14/2025	Norwalk Sales Company	Invoice #199845 (Stormwater Grant)	4294 · Drainage Maintenance	2,878.78
ACH960	08/14/2025	Norwalk Sales Company	Invoice #199818 (Stormwater Grant)	4294 · Drainage Maintenance	2,241.52
ACH961	08/14/2025	Residential Plumbing	Invoice #7040243 (SPLIT)	4231 · Building Maintenance	44.50
ACH962	08/14/2025	Rush Truck Center	Invoice #3042550832	4239 · Vehicle Equipment Maintenance	2,834.13
ACH963	08/14/2025	Shorewood Home and Auto Inc.	Invoice #01-469369	4239 · Vehicle Equipment Maintenance	84.99
ACH963	08/14/2025	Shorewood Home and Auto Inc.	Invoice #01-475325	4239 · Vehicle Equipment Maintenance	62.51
21757	08/14/2025	Shreve Services, Inc.	Invoice #10543	4294 · Drainage Maintenance	288.00
21757	08/14/2025	Shreve Services, Inc.	Invoice #10581	4294 · Drainage Maintenance	72.00
21757	08/14/2025	Shreve Services, Inc.	Invoice #10624	4294 · Drainage Maintenance	972.00
21757	08/14/2025	Shreve Services, Inc.	Invoice #10600	4294 · Drainage Maintenance	108.00
21758	08/14/2025	SiteOne (PrevJohn Deere)	Invoice #155757556-001	4294 · Drainage Maintenance	27.20

Num	Date	Name	Memo	Account	Amount
21758	08/14/2025	SiteOne (PrevJohn Deere)	Invoice #155749389-001	4294 · Drainage Maintenance	3.90
21758	08/14/2025	SiteOne (PrevJohn Deere)	Invoice #156499573-001	4294 · Drainage Maintenance	138.83
ACH964	08/14/2025	Standard Equipment Company	Invoice #P05405	4552 · Operating Supplies	6,295.35
ACH964	08/14/2025	Standard Equipment Company	Invoice #P05374	4552 · Operating Supplies	2,234.58
ACH965	08/14/2025	T-Mobile	Service from 6/21-7/20/2025	4267 · Telecommunications	26.03
ACH966	08/14/2025	The Fields of Caton Farm, Inc.	Invoice #1307 (SPLIT)	4293 · Building Improvements	1,562.50
ACH967	08/14/2025	Tifco Industries, Inc.	Invoice #72107853	4239 · Vehicle Equipment Maintenance	339.48
21759	08/14/2025	Verizon Wireless	Billing Period 6/17-7/16/2025	4267 · Telecommunications	42.40
ACH968	08/14/2025	Water Products Company of Aurora, Inc.	Invoice #0330451	4294 · Drainage Maintenance	39.96
ACH968	08/14/2025	Water Products Company of Aurora, Inc.	Invoice #0330550 (Stormwater Grant)	4294 · Drainage Maintenance	10,269.84
ACH968	08/14/2025	Water Products Company of Aurora, Inc.	Invoice #0330643 (Stormwater Grant)	4294 · Drainage Maintenance	8,932.00
ACH968	08/14/2025	Water Products Company of Aurora, Inc.	Invoice #0330601 (Stormwater Grant)	4294 · Drainage Maintenance	3,724.56
ACH969	08/14/2025	West Side Tractor Sales	Invoice #N70549	4539 · Vehicle/Equipment Supplies	275.29
ACH969	08/14/2025	West Side Tractor Sales	CREDIT N72383	4539 · Vehicle/Equipment Supplies	-67.58
ACH969	08/14/2025	West Side Tractor Sales	Invoice #N72249	4539 · Vehicle/Equipment Supplies	696.25
ACH946	08/14/2025	Boughton Trucking & Materials	Invoice #8928 (Stormwater Grant)	4237 · Road Maintenance	471.52
21753	08/14/2025	ComEd #4000	Service from 7/2-8/1/2025	4760 · Street Lights	56.55
ACH968	08/14/2025	Water Products Company of Aurora, Inc.	Invoice #0330672 (Stormwater Grant)	4294 · Drainage Maintenance	789.00
ACH948	08/14/2025	Cintas #344	Invoice #4239602610	4298 · Uniforms & PPE	50.26
ACH946	08/14/2025	Boughton Trucking & Materials	Invoice #9018 (Stormwater Grant)	4237 · Road Maintenance	166.38
ACH946	08/14/2025	Boughton Trucking & Materials	Invoice #9019 (Stormwater Grant)	4237 · Road Maintenance	225.29
ACH964	08/14/2025	Standard Equipment Company	Invoice #S01539	4552 · Operating Supplies	256.91
21760	08/14/2025	Multiple Concrete Accessories Corp.	Invoice #028986	4239 · Vehicle Equipment Maintenance	150.05
Total 60 - Special Hard Road					104,283.70
80 - Cemetery Fund					
	07/31/2025		Service Charge	4945 · Bank Service Fee	5.00
ACH178	08/14/2025	Laura Hofman	Ticket #9032-46	4310 · Grave Markings	75.00
ACH179	08/14/2025	Rich Grommon	Ticket #9032-47	4310 · Grave Markings	75.00
Total 80 - Cemetery Fund					155.00
TOTAL					**249,327.18**

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

	July 16, 25 - Aug 15, 25	Apr 1, 25 - Aug 15, 25	YTD Budget	$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	$ 15,892.58	$ 515,631.52	$ 970,325.00	$ (454,693.48)	53.14%
3004 · Replacement Taxes - PPRT	2,415.60	7,565.51	30,000.00	(22,434.49)	25.22%
3050 · PACE Grant	-	-	25,000.00	(25,000.00)	0.0%
3060 · Grants	-	-	20,000.00	(20,000.00)	0.0%
3090 · Other Income	140.00	607.50	-	607.50	100.0%
3029 · Other Interest Income	8,502.11	20,338.40	50,000.00	(29,661.60)	40.68%
8000 · Investment Income	-	-	-	-	0.0%
Total Income	26,950.29	544,142.93	1,095,325.00	(551,182.07)	49.68%
Expenses					
4080 · Interfund Disbursement	-	-	20,000.00	(20,000.00)	0.0%
4214 · Payroll Expenses	37,125.79	139,402.92	420,000.00	(280,597.08)	33.19%
4133 · Payroll Taxes - Employer	2,802.65	11,257.08	33,600.00	(22,342.92)	33.5%
4131 · IMRF - Employer Contribution	1,703.86	5,592.29	20,000.00	(14,407.71)	27.96%
4138 · Health Insurance	6,871.15	26,149.99	120,000.00	(93,850.01)	21.79%
4136 · Workman Compensation	-	875.44	7,500.00	(6,624.56)	11.67%
4139 · Training / Educational Classes	50.00	238.50	4,000.00	(3,761.50)	5.96%
4211 · Accounting and Audit Services	2,750.00	9,050.00	36,000.00	(26,950.00)	25.14%
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	559.50	3,851.64	15,000.00	(11,148.36)	25.68%
4250 · Office Rent	-	-	36,000.00	(36,000.00)	0.0%
4253 · Liability Insurance	(550.00)	6,919.45	15,000.00	(8,080.55)	46.13%
4267 · Telecommunications	375.96	2,302.19	10,000.00	(7,697.81)	23.02%
4261 · Utilities	681.61	1,689.52	7,500.00	(5,810.48)	22.53%
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	35.00	254.00	5,000.00	(4,746.00)	5.08%
4545 · Publishing	-	232.42	-	232.42	100.0%
4551 · Office Supplies	-	676.57	7,000.00	(6,323.43)	9.67%
4571 · Small Tools	-	-	-	-	0.0%
4676 · Senior Services	-	1,377.58	5,000.00	(3,622.42)	27.55%
4682 · Mental Health Services	-	-	15,000.00	(15,000.00)	0.0%
4750 · Mostquito Abatement	6,049.50	8,796.50	29,000.00	(20,203.50)	30.33%
4800 · PACE	10,758.97	10,758.97	50,000.00	(39,241.03)	21.52%
4830 · Dues	130.00	430.00	5,000.00	(4,570.00)	8.6%
4850 · Mileage	28.14	53.90	200.00	(146.10)	26.95%
4870 · Travel & Conference	-	-	2,000.00	(2,000.00)	0.0%
4920 · Computer Software & Hardware	-	1,703.80	7,500.00	(5,796.20)	22.72%
4921 · Website Maintenace	-	-	1,000.00	(1,000.00)	0.0%
4293 · Building Improvements	1,562.50	4,347.50	15,000.00	(10,652.50)	28.98%
4926 · Office Equipment Purchase	294.20	1,325.43	15,000.00	(13,674.57)	8.84%
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	300.00	1,000.00	(700.00)	30.0%
4950 · Miscellaneous Expenses	-	-	500.00	(500.00)	0.0%
Total Expenses	71,303.83	237,585.69	942,050.00	(704,464.31)	25.22%
Net Surplus (Deficit)	**$ (44,353.54)**	**$ 306,557.24**	**$ 153,275.00**	**$ 153,282.24**	**200.01%**

Township of Wheatland

Board of Trustee's Monthly Meeting

Actual vs Budget - Assessor

For the Fiscal Month of and Year to Date Through August 15, 2025

	July 16, 25 - Aug 15, 25	Apr 1, 25 - Aug 15, 25	YTD Budget	$ Over Budget	% of Budget
Expenses					
4214 · Payroll Expenses	$ 23,676.72	$ 107,347.65	$ 300,000.00	$ (192,652.35)	35.78%
4133 · Payroll Taxes - Employer	1,792.40	8,117.76	24,000.00	(15,882.24)	33.82%
4131 · IMRF - Employer Contribution	1,900.92	8,938.48	22,500.00	(13,561.52)	39.73%
4138 · Health Insurance	5,556.14	27,828.69	71,909.00	(44,080.31)	38.7%
4139 · Training / Educational Classes	-	1,656.94	2,500.00	(843.06)	66.28%
4213 · Legal Services	356.25	356.25	-	356.25	100.0%
4220 · Subcontractor Fees	-	2,300.00	15,000.00	(12,700.00)	15.33%
4233 · Equipment Maintenance	-	-	-	-	0.0%
4267 · Telecommunications	36.01	180.05	500.00	(319.95)	36.01%
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	86.80	208.60	1,000.00	(791.40)	20.86%
4870 · Travel & Conference	-	60.83	1,000.00	(939.17)	6.08%
4920 · Computer Software & Hardware	-	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%
Total Expenses	33,405.24	161,891.04	452,934.00	(291,042.96)	35.74%
Net Surplus (Deficit)	**$ (33,405.24)**	**$ (161,891.04)**	**$ (452,934.00)**	**$ 291,042.96**	**35.74%**

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

	July 16, 25 - Aug 15, 25	Apr 1, 25 - Aug 15, 25	YTD Budget	$ Over Budget	% of Budget
Income					
3029 · Other Interest Income	$ 2.85	$ 17.78	$ 500.00	$ (482.22)	3.56%
3093 · Interfund Receipts	-	-	20,000.00	(20,000.00)	-
Total Income	2.85	17.78	20,500.00	(20,482.22)	0.09%
Expenses					
4681 · General Assistance Relief	100.00	570.72	2,000.00	(1,429.28)	28.54%
4703 · Emergency Assistance Relief	-	1,000.00	12,000.00	(11,000.00)	8.33%
Total Expenses	100.00	1,570.72	14,000.00	(12,429.28)	11.22%
Net Surplus (Deficit)	**$ (97.15)**	**$ (1,552.94)**	**$ 6,500.00**	**$ (8,052.94)**	**-23.89%**

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

	July 16, 25 - Aug 15, 25	Apr 1, 25 - Aug 15, 25	YTD Budget	$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	$ 1,146.92	$ 37,196.04	$ 41,470.00	$ (4,273.96)	89.69%
3004 · Replacement Taxes - PPRT	5,067.30	15,870.48	30,000.00	(14,129.52)	52.9%
3009 · Scrap Sales	-	-	-	-	0.0%
3016 · Fines	-	-	-	-	0.0%
3090 · Other Income	6,554.00	16,521.90	35,000.00	(18,478.10)	47.21%
3029 · Other Interest Income	1,802.35	6,720.42	15,000.00	(8,279.58)	44.8%
3092 · Capital Asset Sales	-	-	-	-	0.0%
Total Income	14,570.57	76,308.84	121,470.00	(45,161.16)	62.82%
Expenses					
4139 · Training / Educational Classes	1,150.00	2,128.27	8,000.00	(5,871.73)	26.6%
4544 · Postage / Printing	-	-	2,500.00	(2,500.00)	0.0%
4551 · Office Supplies	852.58	1,797.50	5,000.00	(3,202.50)	35.95%
4552 · Operating Supplies	-	-	2,500.00	(2,500.00)	0.0%
4571 · Small Tools	1,077.98	2,259.08	8,000.00	(5,740.92)	28.24%
4545 · Publishing	-	-	-	-	0.0%
4760 · Street Lights	-	-	23,000.00	(23,000.00)	0.0%
4830 · Dues	360.00	660.00	5,500.00	(4,840.00)	12.0%
4870 · Travel & Conference	40.00	40.00	2,000.00	(1,960.00)	2.0%
4900 · Equipment	-	-	10,000.00	(10,000.00)	0.0%
4910 · License and Title Fees	-	-	-	-	0.0%
4920 · Computer Software & Hardware	335.20	5,882.84	11,000.00	(5,117.16)	53.48%
4935 · Contingency	-	-	-	-	0.0%
4944 · Debt Service	-	-	42,000.00	(42,000.00)	0.0%
4945 · Bank Service Fee	207.78	1,162.25	2,500.00	(1,337.75)	46.49%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	4,023.54	13,929.94	122,000.00	(108,070.06)	11.42%
Net Surplus (Deficit)	**$ 10,547.03**	**$ 62,378.90**	**$ (530.00)**	**$ 62,908.90**	**-11,769.6%**

Township of Wheatland

Board of Trustee's Monthly Meeting

Actual vs Budget - Hard Road

For the Fiscal Month of and Year to Date Through August 15, 2025

	July 16, 25 - Aug 15, 25	Apr 1, 25 - Aug 15, 25	YTD Budget	$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	$ 33,694.46	$ 1,092,748.89	$ 2,048,483.00	$ (955,734.11)	53.34%
3029 · Other Interest Income	1,861.28	3,870.38	20,000.00	(16,129.62)	19.35%
3060 · Grants	-	-	75,000.00	(75,000.00)	0.0%
3090 · Other Income	-	183,873.87	-	183,873.87	100.0%
3092 · Capital Asset Sales	-	-	41,470.00	(41,470.00)	0.0%
Total Income	35,555.74	1,280,493.14	2,184,953.00	(904,459.86)	58.61%
Expenses					
4214 · Payroll Expenses	36,475.46	174,319.76	550,000.00	(375,680.24)	31.7%
4133 · Payroll Taxes - Employer	2,746.55	12,385.36	44,000.00	(31,614.64)	28.15%
4131 · IMRF - Employer Contribution	2,876.58	14,039.50	39,064.00	(25,024.50)	35.94%
4138 · Health Insurance	7,859.83	41,274.88	117,000.00	(75,725.12)	35.28%
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	3,192.71	40,239.53	40,000.00	239.53	100.6%
4231 · Building Maintenance	559.50	4,146.64	15,000.00	(10,853.36)	27.64%
4236 · Planning	-	-	-	-	0.0%
4237 · Road Maintenance	(78,394.34)	415,018.21	545,000.00	(129,981.79)	76.15%
4239 · Vehicle Equipment Maintenance	5,019.93	16,332.56	50,000.00	(33,667.44)	32.67%
4253 · Liability Insurance	-	7,029.27	25,000.00	(17,970.73)	28.12%
4261 · Utilities	681.60	2,334.96	10,000.00	(7,665.04)	23.35%
4267 · Telecommunications	489.38	2,178.13	10,000.00	(7,821.87)	21.78%
4292 · Land Improvement, Parking Lot	-	-	-	-	0.0%
4293 · Building Improvements	1,562.50	4,567.00	3,000.00	1,567.00	152.23%
4294 · Drainage Maintenance	32,819.65	107,874.01	350,000.00	(242,125.99)	30.82%
4297 · Rentals	-	-	1,000.00	(1,000.00)	0.0%
4298 · Uniforms & PPE	291.20	1,920.56	5,000.00	(3,079.44)	38.41%
4320 · Snow Removal	-	-	10,000.00	(10,000.00)	0.0%
4533 · Equipment Supplies	47.50	888.50	5,000.00	(4,111.50)	17.77%
4535 · Road/Drainage Supplies	569.66	569.66	20,000.00	(19,430.34)	2.85%
4538 · Snow Removal Supplies	-	-	40,000.00	(40,000.00)	0.0%
4551 · Office Supplies	-	-	-	-	0.0%
4552 · Operating Supplies	8,906.39	9,142.40	-	9,142.40	100.0%
4553 · Automobile Fuel/Oil	4,571.86	12,087.13	35,000.00	(22,912.87)	34.54%
4760 · Street Lights	9,860.72	11,979.83	-	11,979.83	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%
Total Expenses	40,136.68	886,954.72	2,233,164.00	(1,346,209.28)	39.72%
Net Surplus (Deficit)	**$ (4,580.94)**	**$ 393,538.42**	**$ (48,211.00)**	**$ 441,749.42**	**-816.28%**

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

	July 16, 25 - Aug 15, 25	Apr 1, 25 - Aug 15, 25	YTD Budget	$ Over Budget	% of Budget
Income					
3030 · Site Sales	$ -	$ -	$ 9,000.00	$ (9,000.00)	0.0%
3031 · Interment	-	-	17,000.00	(17,000.00)	0.0%
3032 · Care Funds	-	-	2,000.00	(2,000.00)	0.0%
3095 · Donations/Gifts	-	-	-	-	0.0%
3090 · Other Income	-	-	500.00	(500.00)	0.0%
3029 · Other Interest Income	1,061.58	4,151.03	11,000.00	(6,848.97)	37.74%
Total Income	1,061.58	4,151.03	39,500.00	(35,348.97)	10.51%
Expenses					
4300 · Grave Openings	-	-	15,000.00	(15,000.00)	0.0%
4305 · Cemetery Operations	-	-	10,000.00	(10,000.00)	0.0%
4310 · Grave Markings	150.00	450.00	3,000.00	(2,550.00)	15.0%
4552 · Operating Supplies	-	-	500.00	(500.00)	0.0%
4945 · Bank Service Fee	5.00	20.00	150.00	(130.00)	13.33%
4910 · License and Title Fees	-	-	250.00	(250.00)	0.0%
Total Expenses	155.00	470.00	28,900.00	(28,430.00)	1.63%
Net Surplus (Deficit)	**$ 906.58**	**$ 3,681.03**	**$ 10,600.00**	**$ (6,918.97)**	**34.73%**

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 7-16-25 and 8-15-25 combined payrolls

	Salary	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	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	5,972.08	0.00	0.00	288.96	0.00	6,261.04
Fielder, Erich M	0.00	4,679.30	0.00	0.00	237.92	237.92	5,155.14
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
Henrichs, Raymond H	0.00	689.00	0.00	0.00	0.00	0.00	689.00
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	5,821.58	0.00	0.00	592.00	0.00	6,413.58
Markham, Isabelle M	0.00	2,493.48	0.00	0.00	0.00	115.50	2,608.98
Marland, Benjamin J	0.00	5,763.56	24.94	0.00	0.00	0.00	5,788.50
Marquardt, Paul	0.00	7,249.08	0.00	0.00	0.00	0.00	7,249.08
Martinich, Kevin	0.00	8,573.40	37.10	0.00	0.00	0.00	8,610.50
Pocius, Brandolyn M	0.00	5,525.58	0.00	0.00	888.00	0.00	6,413.58
Roedel, Jan'ee S	0.00	4,933.58	0.00	0.00	296.00	1,184.00	6,413.58
Scriven-Young, David J	333.33	0.00	0.00	0.00	0.00	0.00	333.33
Steen, Callahan M	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00
Steen, Macullum C	0.00	0.00	0.00	0.00	0.00	211.20	211.20
Tyson, Margaret	583.33	0.00	0.00	0.00	0.00	0.00	583.33
Wagner III, Alvin L	0.00	356.25	0.00	0.00	0.00	0.00	356.25
Wagner, Christopher L	0.00	408.00	0.00	0.00	0.00	0.00	408.00
Wilson, John M	0.00	337.50	0.00	0.00	0.00	36.25	373.75
TOTAL	**30,183.33**	**62,819.85**	**62.04**	**0.00**	**2,302.88**	**1,784.87**	**97,152.97**

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
Summary of Receipts & Disbursements							
Fund Receipts	$ 544,142.93	$ 76,308.84	$ 1,280,493.14	$ 17.78	$ 199.37	$ 4,151.03	$ 1,905,313.09
Fund Disbursements	399,476.73	13,929.94	886,954.72	1,570.72	-	470.00	1,302,402.11
Net Surplus (Deficit) For Period	144,666.20	62,378.90	393,538.42	(1,552.94)	199.37	3,681.03	602,910.98
Beginning Fund Balance 4-1-25 - Preliminary	1,578,411.06	602,265.06	152,541.98	2,312.33	18,000.16	316,434.53	2,669,965.12
Ending Fund Balance: 8-15-25	$ 1,723,077.26	$ 664,643.96	$ 546,080.40	$ 759.39	$ 18,199.53	$ 320,115.56	$ 3,272,876.10
Fund Balance Sheet							
Cash	1,670,626.33	666,050.86	599,793.14	759.39	18,199.53	320,115.56	3,275,544.81
Interfund Receivable - Payroll							-
Prepaid Expenses							-
Interfund Loan	50,000.00						50,000.00
Other Receivables (Pace)	6,915.10						6,915.10
Total Assets	1,727,541.43	666,050.86	599,793.14	759.39	18,199.53	320,115.56	3,332,459.91
Payroll Liabilities-IMRF	3,476.28		3,257.96				6,734.24
Payroll Liabilities-457b	-		-				-
Illinois U/E	169.36						169.36
Other Payroll Liabilities	818.53		454.78				1,273.31
YE Accruals	-	-	-			-	-
Accrued Liabilities	-	1,406.90	-				1,406.90
Interfund Payroll Liability*			-				-
Other Interfund Payable			50,000.00				50,000.00
Total Liabilities	4,464.17	1,406.90	53,712.74	-	-	-	59,583.81
Fund Balance	1,723,077.26	664,643.96	546,080.40	759.39	18,199.53	320,115.56	3,272,876.10
Total Liabilities & Fund Balance	$ 1,727,541.43	$ 666,050.86	$ 599,793.14	$ 759.39	$ 18,199.53	$ 320,115.56	$ 3,332,459.91