Township of Wheatland

Board of Trustee's Monthly Meeting
Thursday, November 13, 2025
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Township of Wheatland

Board of Trustee's Monthly Meeting

Cash Balance at

November 15, 2025

Town Fund Checking	$	660,423.75	2.80%
Town Fund MM (Wintrust)		791,396.84	4.33%
General Assistance Checking	$	16,994.82	2.80%
Cemetery Fund Operating	$	132,398.01	2.80%
Cemetery Fund - Care Fund	$	24,460.47	2.80%
Cemetery Fund - Donations/Gifts	$	8,918.50	2.80%
Cemetery Care-Fund MM (Wintrust)	$	174,420.43	4.33%
Road and Bridge Checking	$	472,585.13	2.80%
Hard Road Checking	$	1,012,681.58	2.80%
Town Fund MM	$	426,717.24	2.80%
General Assistance MM	$	391.51	2.80%
Road & Bridge MM's (2 accounts)	$	185,710.25	2.80%
Hard Road MM's (2 accounts)	$	6,943.40	2.80%
Disaster Relief MM	$	18,343.68	2.80%
Total	$	3,932,385.61	

Township of Wheatland
Disbursements Summary
November 13, 2025

Town Fund	$	65,177.88
Town Fund - Administration	$	1,008.08
Park Fund	$	-
Assessor	$	14,126.14
General Assistance	$	200.00
Road and Bridge	$	5,049.04
Special Hard Road	$	57,710.69
Cemetery Fund	$	3,205.00
TOTAL ALL FUNDS	**$**	**146,476.83**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

____________DAY OF ______________________________, 2025.

Supervisor - Michael Crowner

Town Clerk - Terry Jones

Trustee - Matt Glowiak

Trustee - Margaret Tyson

Trustee - Jeff Klein

Township of Wheatland
Disbursements Summary
November 13, 2025

Town Fund	**$**	**65,177.88**
Town Fund - Administration	**$**	**1,008.08**
Park Fund	**$**	**-**
Assessor	**$**	**14,126.14**
General Assistance	**$**	**200.00**
Road and Bridge	**$**	**5,049.04**
Special Hard Road	**$**	**57,710.69**
Cemetery Fund	**$**	**3,205.00**
TOTAL ALL FUNDS	**$**	**146,476.83**

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
November 13, 2025

Num	Date	Name	Memo	Account	Amount
10 - Town Fund					
	10/17/2025		Service Charge	4945 · Bank Service Fee	70.00
	10/30/2025	QuickBooks Payroll Service	Created by Payroll Service on 10/23/2025	2110 · Direct Deposit Liabilities	25,050.52
EFTS 10-25b	10/31/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,562.92
EFTS 10-25b	10/31/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	531.10
EFTS 10-25b	10/31/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	531.10
EFTS 10-25b	10/31/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,270.94
EFTS 10-25b	10/31/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,270.94
WP 10-31-25	10/31/2025	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	1,700.68
Health Apay	10/31/2025	Blue Cross and Blue Shield	2025 Premium	4138a · Health Insurance BCBS	5,487.90
Health Apay	10/31/2025	Blue Cross and Blue Shield	2025 Premium	2516 · Health Insur. - Blue Cross	895.60
	10/31/2025		Service Charge	4945 · Bank Service Fee	5.00
Auto Pay	11/03/2025	MetLife	Dental Premium	4138b · Dental Insurance - Metlife	306.56
Auto Pay	11/03/2025	MetLife	Life Premium - TF	4138d · Life Insurance - Metlife	70.34
Auto Pay	11/03/2025	MetLife	Dental Premium - TF	2517 · Dental Insurance - Delta Dental	362.30
Auto Pay	11/03/2025	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	18.96
Auto Pay	11/03/2025	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	29.75
24763	11/13/2025	Allegra	Invoice #140295	4551 · Office Supplies	54.00
ACH515	11/13/2025	Backflow Testing Services, Inc.	Invoice #55425	4231 · Building Maintenance	50.00
ACH516	11/13/2025	Canon Financial Services, Inc.	Invoice #41962092	4926 · Office Equipment Purchase	294.20
ACH517	11/13/2025	Chicago Truibune Media Group	Invoice #124784695000	4545 · Publishing	756.00
24770	11/13/2025	City of Naperville	Service period 9/16-10/23/2025 (SPLIT)	4261 · Utilities	442.01
24771	11/13/2025	City of Naperville	Invoice #00029542	4261 · Utilities	25.00
ACH518	11/13/2025	Comcast	Service from 10/11-10/10/2025 (SPLIT)	4267 · Telecommunications	178.64
ACH519	11/13/2025	Coverall North America, Inc.	Invoice #1000368479 (SPLIT)	4231 · Building Maintenance	215.00
ACH520	11/13/2025	DuPage Township - Food Pantry	Period covered 10/1-10/31/2025	4830 · Dues	50.00
ACH521	11/13/2025	JRM Consulting Inc	Invoice #7869	4920 · Computer Software & Hardware	720.00
ACH521	11/13/2025	JRM Consulting Inc	Invoice #7900	4920 · Computer Software & Hardware	450.00
ACH521	11/13/2025	JRM Consulting Inc	Invoice #7921	4920 · Computer Software & Hardware	915.00
24772	11/13/2025	Metropolitan Township Association	Symposium Tickets	4830 · Dues	50.00
24773	11/13/2025	NICOR	Service period 9/23-10/23/2025 (SPLIT)	4261 · Utilities	80.00
24774	11/13/2025	Illinois Township Trustees Division	Dues	4830 · Dues	30.00
ACH522	11/13/2025	Pace Suburban Bus	Invoice #659585 August 2025	4800 · PACE	181.66
ACH523	11/13/2025	Mark Dahlberg	Invoice #427	4211 · Accounting and Audit Services	2,000.00
EFTS 11-25a	11/14/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	4,649.92
EFTS 11-25a	11/14/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	790.92
EFTS 11-25a	11/14/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	790.92
EFTS 11-25a	11/14/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,381.86
EFTS 11-25a	11/14/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,381.86
WP 11-14-25	11/14/2025	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	2,526.28
Total 10 - Town Fund					65,177.88
11 - Town Fund Admin					
Health Apay	10/31/2025	Blue Cross and Blue Shield	2025 Premium	4138a · Health Insurance BCBS	782.73
Auto Pay	11/03/2025	MetLife	Dental Premium	4138b · Dental Insurance - Metlife	38.32
Auto Pay	11/03/2025	MetLife	Life Premium - TF Admin	4138d · Life Insurance - Metlife	10.53
Auto Pay	11/03/2025	MetLife	Dental Premium - TF Amdin	2517 · Dental Insurance - Delta Dental	38.00
Auto Pay	11/03/2025	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	6.32
Auto Pay	11/03/2025	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
ACH Pay	11/13/2025	Bank of America	Carolyn HSA Contribution October 2025	2500 · Payroll Liabilities	125.00
Total 11 - Town Fund Admin					1,008.08
15 - Assessors Office					
Health Apay	10/31/2025	Blue Cross and Blue Shield	2025 Premium	4138a · Health Insurance BCBS	5,335.46
Health Apay	10/31/2025	Blue Cross and Blue Shield	2025 Premium	2516 · Health Insur. - Blue Cross	381.10
Auto Pay	11/03/2025	MetLife	Dental Premium	4138b · Dental Insurance - Metlife	153.28
Auto Pay	11/03/2025	MetLife	Life Premium - Assessor	4138d · Life Insurance - Metlife	42.12
Auto Pay	11/03/2025	MetLife	Dental Premium - Assessor	2517 · Dental Insurance - Delta Dental	38.00
Auto Pay	11/03/2025	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	25.28
Auto Pay	11/03/2025	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18

Num	Date	Name	Memo	Account	Amount
457b 11-14	11/06/2025	ICMA-RC	457b Nov 25	2520 · 457b Liability	50.00
24762	11/13/2025	Wagner III, Alvin L	July - August, 2025 mileage reimbursement (replacement check for #247	4850 · Mileage	29.40
24763	11/13/2025	Allegra	Invoice #140295	4551 · Office Supplies	54.00
ACH513	11/13/2025	JRM Consulting Inc	Invoice #7867	4920 · Computer Software & Hardware	1,500.00
ACH513	11/13/2025	JRM Consulting Inc	Invoice #7868	4920 · Computer Software & Hardware	1,150.00
ACH513	11/13/2025	JRM Consulting Inc	Invoice #7875	4920 · Computer Software & Hardware	350.00
ACH513	11/13/2025	JRM Consulting Inc	Invoice #7904	4920 · Computer Software & Hardware	2,000.00
ACH513	11/13/2025	JRM Consulting Inc	Invoice #7920	4920 · Computer Software & Hardware	1,150.00
ACH513	11/13/2025	JRM Consulting Inc	Invoice #7924	4920 · Computer Software & Hardware	1,250.00
24764	11/13/2025	Law Offices of Ancel Glink, P.C.	Invoice dated 9/10/2025	4213 · Legal Services	213.75
24765	11/13/2025	Verizon Wireless	Invoice #6126185808	4267 · Telecommunications	36.01
24766	11/13/2025	Pocius, Brandolyn M	Training - Lunche reimbursement	4139 · Training / Educational Classes	44.78
24766	11/13/2025	Pocius, Brandolyn M	Training travel reimbursement, 162.80 miles X .70/mile	4850 · Mileage	113.96
24767	11/13/2025	Roedel, Jan'ee S	Training - Lunch reimbursement	4139 · Training / Educational Classes	43.62
24767	11/13/2025	Roedel, Jan'ee S	Training - mileage reimbursement	4850 · Mileage	126.00
24768	11/13/2025	Markham, Isabelle M	Mileage reimbursement	4850 · Mileage	8.40
24769	11/13/2025	Wagner III, Alvin L	October mileage reimbursement	4850 · Mileage	23.80
Total 15 - Assessors Office					14,126.14
20 - General Assistance					
ACH514	11/13/2025	DuPage Township - G.A.	Invoice Date 11/3/2025	4681 · General Assistance Relief	200.00
Total 20 - General Assistance					200.00
50 - Road and Bridge					
ACH174	11/13/2025	Continental Weather Service	Invoice #196660 October 2025	4830 · Dues	150.00
ACH174	11/13/2025	Continental Weather Service	Invoice #196707 November 2025	4830 · Dues	150.00
ACH175	11/13/2025	Diesel Laptops, LLC	Invoice #QUO46519	4920 · Computer Software & Hardware	3,595.00
21801	11/13/2025	Team WolfPack Tools	Invoice #D129622	4571 · Small Tools	61.98
21801	11/13/2025	Team WolfPack Tools	Invoice #D129933	4571 · Small Tools	21.00
21801	11/13/2025	Team WolfPack Tools	Invoice #D130192	4571 · Small Tools	78.99
ACH176	11/13/2025	Mid-West Truckers Association, Inc.	Invoice #177932	4830 · Dues	396.00
ACH1035	11/13/2025	JRM Consulting Inc	Invoice #7870	4920 · Computer Software & Hardware	480.00
ACH177	11/13/2025	Standard Equipment Company	Invoice #P07341	4900 · Equipment	116.07
Total 50 - Road and Bridge					5,049.04
60 - Special Hard Road					
Health Apay	10/31/2025	Blue Cross and Blue Shield	2025 Premium - R&B	4138a · Health Insurance BCBS	7,583.98
Health Apay	10/31/2025	Blue Cross and Blue Shield	2025 Premium - R&B	2516 · Health Insur. - Blue Cross	705.04
Auto Pay	11/03/2025	MetLife	Dental Premium - R&B	4138b · Dental Insurance - Metlife	191.60
Auto Pay	11/03/2025	MetLife	Life Premium - R&B	4138d · Life Insurance - Metlife	42.12
Auto Pay	11/03/2025	MetLife	Dental Premium - R&B	2517 · Dental Insurance - Delta Dental	172.30
Auto Pay	11/03/2025	EyeMed Vision Care LLC	EyeMed Premium - R&B	4138g · EyeMed	31.60
Auto Pay	11/03/2025	EyeMed Vision Care LLC	EyeMed Premium - R&B	2518 · Vision Insurance	29.75
457b 11-14	11/06/2025	ICMA-RC	457b Nov 25	2520 · 457b Liability	200.00
21790	11/13/2025	Illinois State Disbursement Unit (SDU)	1709300 2021 D 111, Kendall County	2501 · Due To County	200.00
21791	11/13/2025	119th Street Materials LLC	Invoice #118267	4294 · Drainage Maintenance	121.28
21791	11/13/2025	119th Street Materials LLC	Invoice #118309	4294 · Drainage Maintenance	88.62
21791	11/13/2025	119th Street Materials LLC	Invoice #118699	4294 · Drainage Maintenance	133.14
ACH1020	11/13/2025	Alexander Equipment Company, Inc.	Invoice #220746	4533 · Equipment Supplies	483.75
ACH1020	11/13/2025	Alexander Equipment Company, Inc.	Invoice #220736	4533 · Equipment Supplies	977.64
ACH1021	11/13/2025	Backflow Testing Services, Inc.	Invoice #55425 (SPLIT)	4231 · Building Maintenance	50.00
ACH1022	11/13/2025	Boughton Materials of Illinois	Invoice #12401	4237 · Road Maintenance	172.28
ACH1022	11/13/2025	Boughton Materials of Illinois	Invoice #12556	4237 · Road Maintenance	216.08
ACH1022	11/13/2025	Boughton Materials of Illinois	Invoice #12624	4237 · Road Maintenance	223.61
ACH1022	11/13/2025	Boughton Materials of Illinois	Invoice #12907	4237 · Road Maintenance	166.38
ACH1022	11/13/2025	Boughton Materials of Illinois	Invoice #13144	4237 · Road Maintenance	392.72
ACH1023	11/13/2025	Central Sod Farms, Inc	Invoice #11-2-15726	4294 · Drainage Maintenance	37.00
ACH1024	11/13/2025	Cintas #344	Invoice #4245804724	4298 · Uniforms & PPE	48.32
ACH1024	11/13/2025	Cintas #344	Invoice #4246531281	4298 · Uniforms & PPE	48.32
ACH1024	11/13/2025	Cintas #344	Invoice #4247125180	4298 · Uniforms & PPE	49.42
ACH1024	11/13/2025	Cintas #344	Invoice #4247873472	4298 · Uniforms & PPE	41.54

Num	Date	Name	Memo	Account	Amount
ACH1024	11/13/2025	Cintas #344	Invoice #4248758123	4298 · Uniforms & PPE	41.54
21792	11/13/2025	City of Naperville	Service from 9/16-10/15/2025 (SPLIT)	4261 · Utilities	442.01
21793	11/13/2025	City of Naperville	Invoice #00029542 (SPLIT)	4261 · Utilities	25.00
ACH1025	11/13/2025	Comcast	Service from 10/11-11/10/2025 (SPLIT)	4267 · Telecommunications	178.64
21794	11/13/2025	ComEd #3000	Service from 8/20-9/19/2025	4760 · Street Lights	1.59
21794	11/13/2025	ComEd #3000	Service from 9/19-10/21/2025	4760 · Street Lights	13.44
ACH1026	11/13/2025	Conserv FS, Inc.	Invoice #6445016	4294 · Drainage Maintenance	709.50
ACH1027	11/13/2025	Coverall North America, Inc.	Invoice #1000368479 (SPLIT)	4231 · Building Maintenance	215.00
ACH1028	11/13/2025	EJ USA, Inc.	Invoice #110250087491	4535 · Road/Drainage Supplies	4,533.00
ACH1029	11/13/2025	FORCE America Distributing LLC	Invoice #IN200-2008642	4239 · Vehicle Equipment Maintenance	200.00
ACH1030	11/13/2025	Heritage FS, Inc. 32	Invoice #37014993	4553 · Automobile Fuel/Oil	2,463.03
ACH1031	11/13/2025	Hunter Asphalt Paving, Inc.	Invoice #2025-046	4237 · Road Maintenance	11,461.00
ACH1032	11/13/2025	Interstate Battery System of SW Chicago	Invoice #1915201044423	4239 · Vehicle Equipment Maintenance	279.90
ACH1032	11/13/2025	Interstate Battery System of SW Chicago	Invoice #1915201044449	4239 · Vehicle Equipment Maintenance	279.90
ACH1033	11/13/2025	J.G.M. Concrete, Inc.	Invoice #10-29-25	4237 · Road Maintenance	2,693.10
ACH1034	11/13/2025	JSN Contractors Supply (John S. Neenan)	Invoice #88109	4294 · Drainage Maintenance	208.80
21795	11/13/2025	Jim's Truck Inspection LLC	Invoice #212389	4239 · Vehicle Equipment Maintenance	43.00
ACH1036	11/13/2025	JX Truck Center	Invoice #22370175P	4239 · Vehicle Equipment Maintenance	276.58
ACH1036	11/13/2025	JX Truck Center	Invoice #22373149P	4239 · Vehicle Equipment Maintenance	93.88
21796	11/13/2025	Montana & Welch, LLC	Invoice #18558	4213 · Legal Services	390.00
ACH1037	11/13/2025	NAPA Auto Parts	Invoice #179492	4239 · Vehicle Equipment Maintenance	50.67
ACH1037	11/13/2025	NAPA Auto Parts	Invoice #182401	4239 · Vehicle Equipment Maintenance	66.37
21797	11/13/2025	NICOR	Service from 9/23-10/23/2025 (SPLIT)	4261 · Utilities	79.99
ACH1038	11/13/2025	Norwalk Sales Company	Invoice #201073	4294 · Drainage Maintenance	1,432.79
ACH1039	11/13/2025	Pirtek Bolingbrook	Invoice #BO-T00024827	4239 · Vehicle Equipment Maintenance	231.44
ACH1040	11/13/2025	Rod Baker Ford	Invoice #FOCS131333	4239 · Vehicle Equipment Maintenance	792.11
21798	11/13/2025	Shreve Services, Inc.	Invoice #10863 (Stormwater)	4294 · Drainage Maintenance	396.00
21798	11/13/2025	Shreve Services, Inc.	Invoice #10910	4294 · Drainage Maintenance	468.00
21798	11/13/2025	Shreve Services, Inc.	Invoice #10930	4294 · Drainage Maintenance	576.00
21798	11/13/2025	Shreve Services, Inc.	Invoice #10955	4294 · Drainage Maintenance	396.00
ACH1041	11/13/2025	T-Mobile	Servcie from 9/21-10/20/2025	4267 · Telecommunications	26.04
ACH1042	11/13/2025	Traffic Control & Protection, LLC	Invoice #16996	4237 · Road Maintenance	196.65
ACH1043	11/13/2025	Vardal Survey Systems Inc.	Invoice #93134	4294 · Drainage Maintenance	55.00
21799	11/13/2025	Verizon Wireless	Invoice #6126184808 (SPLIT)	4267 · Telecommunications	39.39
ACH1044	11/13/2025	Water Products Company of Aurora, Inc.	Invoice #0331840	4294 · Drainage Maintenance	123.54
ACH1044	11/13/2025	Water Products Company of Aurora, Inc.	Invoice #0331958	4294 · Drainage Maintenance	322.00
ACH1044	11/13/2025	Water Products Company of Aurora, Inc.	Invoice #0332061	4294 · Drainage Maintenance	2,788.80
ACH1044	11/13/2025	Water Products Company of Aurora, Inc.	Invoice #0332060	4294 · Drainage Maintenance	6,043.52
ACH1044	11/13/2025	Water Products Company of Aurora, Inc.	Invoice #0332151	4294 · Drainage Maintenance	644.00
ACH1044	11/13/2025	Water Products Company of Aurora, Inc.	Invoice #0332214	4294 · Drainage Maintenance	322.00
ACH1044	11/13/2025	Water Products Company of Aurora, Inc.	Invoice #0332462	4294 · Drainage Maintenance	150.00
ACH1044	11/13/2025	Water Products Company of Aurora, Inc.	Invoice #0332552	4294 · Drainage Maintenance	1,326.50
ACH1045	11/13/2025	West Side Tractor Sales	Invoice #V14391	4239 · Vehicle Equipment Maintenance	4,161.64
21800	11/13/2025	Robert Duncan	Mailbox reimbursement	4239 · Vehicle Equipment Maintenance	95.61
ACH1045	11/13/2025	West Side Tractor Sales	Adjustment CREDIT	4239 · Vehicle Equipment Maintenance	-228.77
ACH1046	11/13/2025	Jeff's Motorcycle and Auto Detailing	Invoice #00000307	4239 · Vehicle Equipment Maintenance	200.00
Total 60 - Special Hard Road					57,710.69
80 - Cemetery Fund					
	10/31/2025		Service Charge	4945 · Bank Service Fee	5.00
ACH183	11/13/2025	Cemetery Management Inc.	Invoice #00-20769	4300 · Grave Openings	1,250.00
ACH183	11/13/2025	Cemetery Management Inc.	Invoice #00-20805	4300 · Grave Openings	1,450.00
ACH184	11/13/2025	Laura Hofman	Ticket #6139-9	4310 · Grave Markings	250.00
ACH185	11/13/2025	Benjamin J. Marland	Ticket #6139-10	4310 · Grave Markings	250.00
Total 80 - Cemetery Fund					3,205.00
TOTAL					**146,476.83**

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

	Oct 16, 25 - Nov 15, 25	Apr 1, 25 - Nov 15, 25	YTD Budget	$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	$ 23,905.69	$ 954,557.40	$ 970,325.00	$ (15,767.60)	98.38%
3004 · Replacement Taxes - PPRT	2,500.92	8,682.29	30,000.00	(21,317.71)	28.94%
3050 · PACE Grant	-	-	25,000.00	(25,000.00)	0.0%
3060 · Grants	-	-	20,000.00	(20,000.00)	0.0%
3090 · Other Income	160.00	1,092.50	-	1,092.50	100.0%
3029 · Other Interest Income	5,889.07	37,192.44	50,000.00	(12,807.56)	74.39%
8000 · Investment Income	-	-	-	-	0.0%
Total Income	32,455.68	1,001,524.63	1,095,325.00	(93,800.37)	91.44%
Expenses					
4080 · Interfund Disbursement	-	20,000.00	20,000.00	-	100.0%
4214 · Payroll Expenses	38,709.13	232,949.94	420,000.00	(187,050.06)	55.46%
4133 · Payroll Taxes - Employer	2,839.90	18,850.14	33,600.00	(14,749.86)	56.1%
4131 · IMRF - Employer Contribution	1,703.82	9,814.06	20,000.00	(10,185.94)	49.07%
4138 · Health Insurance	6,970.32	45,264.14	120,000.00	(74,735.86)	37.72%
4136 · Workman Compensation	-	875.44	7,500.00	(6,624.56)	11.67%
4139 · Training / Educational Classes	-	238.50	4,000.00	(3,761.50)	5.96%
4211 · Accounting and Audit Services	2,000.00	15,350.00	36,000.00	(20,650.00)	42.64%
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	166.75	6,148.13	15,000.00	(8,851.87)	40.99%
4250 · Office Rent	-	-	36,000.00	(36,000.00)	0.0%
4253 · Liability Insurance	-	6,919.45	15,000.00	(8,080.55)	46.13%
4267 · Telecommunications	193.64	3,488.02	10,000.00	(6,511.98)	34.88%
4261 · Utilities	547.01	3,594.05	7,500.00	(3,905.95)	47.92%
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	5,000.00	(4,781.00)	4.38%
4545 · Publishing	756.00	988.42	-	988.42	100.0%
4551 · Office Supplies	54.00	2,874.35	7,000.00	(4,125.65)	41.06%
4571 · Small Tools	-	-	-	-	0.0%
4676 · Senior Services	-	2,977.52	5,000.00	(2,022.48)	59.55%
4682 · Mental Health Services	-	-	15,000.00	(15,000.00)	0.0%
4750 · Mostquito Abatement	-	26,389.50	29,000.00	(2,610.50)	91.0%
4800 · PACE	181.66	15,524.83	50,000.00	(34,475.17)	31.05%
4830 · Dues	130.00	2,006.97	5,000.00	(2,993.03)	40.14%
4850 · Mileage	-	63.42	200.00	(136.58)	31.71%
4870 · Travel & Conference	-	-	2,000.00	(2,000.00)	0.0%
4920 · Computer Software & Hardware	2,085.00	7,388.42	7,500.00	(111.58)	98.51%
4921 · Website Maintenace	-	-	1,000.00	(1,000.00)	0.0%
4293 · Building Improvements	-	4,897.75	15,000.00	(10,102.25)	32.65%
4926 · Office Equipment Purchase	294.20	2,331.33	15,000.00	(12,668.67)	15.54%
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	525.00	1,000.00	(475.00)	52.5%
4950 · Miscellaneous Expenses	-	-	500.00	(500.00)	0.0%
Total Expenses	56,706.43	429,678.38	942,050.00	(512,371.62)	45.61%
Net Surplus (Deficit)	**$ (24,250.75)**	**$ 571,846.25**	**$ 153,275.00**	**$ 418,571.25**	**373.09%**

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

	Oct 16, 25 - Nov 15, 25	Apr 1, 25 - Nov 15, 25	YTD Budget	$ Over Budget	% of Budget
Expenses					
4214 · Payroll Expenses	$ 22,378.47	$ 176,910.31	$ 300,000.00	$ (123,089.69)	58.97%
4133 · Payroll Taxes - Employer	1,683.52	13,363.43	24,000.00	(10,636.57)	55.68%
4131 · IMRF - Employer Contribution	1,898.53	14,735.50	22,500.00	(7,764.50)	65.49%
4138 · Health Insurance	5,556.14	44,497.11	71,909.00	(27,411.89)	61.88%
4139 · Training / Educational Classes	88.40	2,356.78	2,500.00	(143.22)	94.27%
4213 · Legal Services	213.75	570.00	-	570.00	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	288.08	500.00	(211.92)	57.62%
4544 · Postage / Printing	-	-	75.00	(75.00)	0.0%
4549 · Field Supplies	-	-	100.00	(100.00)	0.0%
4551 · Office Supplies	54.00	462.87	-	462.87	100.0%
4830 · Dues	-	-	100.00	(100.00)	0.0%
4850 · Mileage	301.56	949.90	1,000.00	(50.10)	94.99%
4870 · Travel & Conference	-	60.83	1,000.00	(939.17)	6.08%
4920 · Computer Software & Hardware	7,400.00	14,789.98	10,000.00	4,789.98	147.9%
4921 · Website Maintenace	-	-	250.00	(250.00)	0.0%
4926 · Office Equipment Purchase	-	-	4,000.00	(4,000.00)	0.0%
Total Expenses	39,610.38	271,284.79	452,934.00	(181,649.21)	59.9%
Net Surplus (Deficit)	**$ (39,610.38)**	**$ (271,284.79)**	**$ (452,934.00)**	**$ 181,649.21**	**59.9%**

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

	Oct 16, 25 - Nov 15, 25	Apr 1, 25 - Nov 15, 25	YTD Budget	$ Over Budget	% of Budget
Income					
3029 · Other Interest Income	$ 50.30	$ 147.83	$ 500.00	$ (352.17)	29.57%
3093 · Interfund Receipts	-	20,000.00	20,000.00	-	1.00
Total Income	50.30	20,147.83	20,500.00	(352.17)	98.28%
Expenses					
4681 · General Assistance Relief	200.00	1,820.72	2,000.00	(179.28)	91.04%
4703 · Emergency Assistance Relief	-	3,253.11	12,000.00	(8,746.89)	27.11%
Total Expenses	200.00	5,073.83	14,000.00	(8,926.17)	36.24%
Net Surplus (Deficit)	**$ (149.70)**	**$ 15,074.00**	**$ 6,500.00**	**$ 8,574.00**	**231.91%**

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

	Oct 16, 25 - Nov 15, 25	Apr 1, 25 - Nov 15, 25	YTD Budget	$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	$ 1,724.67	$ 68,856.62	$ 41,470.00	$ 27,386.62	166.04%
3004 · Replacement Taxes - PPRT	5,246.29	18,213.20	30,000.00	(11,786.80)	60.71%
3009 · Scrap Sales	-	-	-	-	0.0%
3016 · Fines	-	-	-	-	0.0%
3090 · Other Income	1,104.00	28,800.90	35,000.00	(6,199.10)	82.29%
3029 · Other Interest Income	1,568.24	11,870.65	15,000.00	(3,129.35)	79.14%
3092 · Capital Asset Sales	-	-	-	-	0.0%
Total Income	9,643.20	127,741.37	121,470.00	6,271.37	105.16%
Expenses					
4139 · Training / Educational Classes	-	3,157.70	8,000.00	(4,842.30)	39.47%
4544 · Postage / Printing	-	-	2,500.00	(2,500.00)	0.0%
4551 · Office Supplies	-	2,160.19	5,000.00	(2,839.81)	43.2%
4552 · Operating Supplies	-	-	2,500.00	(2,500.00)	0.0%
4571 · Small Tools	161.97	7,336.12	8,000.00	(663.88)	91.7%
4545 · Publishing	-	-	-	-	0.0%
4760 · Street Lights	-	-	23,000.00	(23,000.00)	0.0%
4830 · Dues	696.00	1,751.00	5,500.00	(3,749.00)	31.84%
4870 · Travel & Conference	-	140.00	2,000.00	(1,860.00)	7.0%
4900 · Equipment	116.07	8,902.91	10,000.00	(1,097.09)	89.03%
4910 · License and Title Fees	-	-	-	-	0.0%
4920 · Computer Software & Hardware	4,075.00	9,957.84	11,000.00	(1,042.16)	90.53%
4935 · Contingency	-	-	-	-	0.0%
4944 · Debt Service	-	41,748.96	42,000.00	(251.04)	99.4%
4945 · Bank Service Fee	-	1,737.47	2,500.00	(762.53)	69.5%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	5,049.04	76,892.19	122,000.00	(45,107.81)	63.03%
Net Surplus (Deficit)	**$ 4,594.16**	**$ 50,849.18**	**$ (530.00)**	**$ 51,379.18**	**-9,594.19%**

Township of Wheatland

Board of Trustee's Monthly Meeting

Actual vs Budget - Hard Road

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

	Oct 16, 25 - Nov 15, 25	Apr 1, 25 - Nov 15, 25	YTD Budget	$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	$ 50,667.45	$ 2,022,876.58	$ 2,048,483.00	$ (25,606.42)	98.75%
3029 · Other Interest Income	2,729.02	10,931.70	20,000.00	(9,068.30)	54.66%
3060 · Grants	23,025.91	23,025.91	75,000.00	(51,974.09)	30.7%
3090 · Other Income	-	183,873.87	-	183,873.87	100.0%
3009 · Scrap Sales	-	1,109.83	-	1,109.83	100.0%
3092 · Capital Asset Sales	-	11,000.00	41,470.00	(30,470.00)	26.53%
Total Income	76,422.38	2,252,817.89	2,184,953.00	67,864.89	103.11%
Expenses					
4214 · Payroll Expenses	33,183.85	301,955.06	550,000.00	(248,044.94)	54.9%
4133 · Payroll Taxes - Employer	2,508.34	21,344.30	44,000.00	(22,655.70)	48.51%
4131 · IMRF - Employer Contribution	2,887.01	24,073.11	39,064.00	(14,990.89)	61.63%
4138 · Health Insurance	7,849.30	66,420.83	117,000.00	(50,579.17)	56.77%
4136 · Workman Compensation	-	7,618.85	17,500.00	(9,881.15)	43.54%
4139 · Training / Educational Classes	-	-	-	-	0.0%
4213 · Legal Services	390.00	390.00	1,000.00	(610.00)	39.0%
4216 · Engineering Service Fees	-	40,239.53	40,000.00	239.53	100.6%
4231 · Building Maintenance	(920.75)	6,443.13	15,000.00	(8,556.87)	42.95%
4236 · Planning	-	-	-	-	0.0%
4237 · Road Maintenance	15,521.82	493,674.94	545,000.00	(51,325.06)	90.58%
4239 · Vehicle Equipment Maintenance	6,542.33	59,657.57	50,000.00	9,657.57	119.32%
4253 · Liability Insurance	-	7,029.27	25,000.00	(17,970.73)	28.12%
4261 · Utilities	547.00	4,189.47	10,000.00	(5,810.53)	41.9%
4267 · Telecommunications	304.07	3,269.47	10,000.00	(6,730.53)	32.7%
4292 · Land Improvement, Parking Lot	-	-	-	-	0.0%
4293 · Building Improvements	-	5,117.25	3,000.00	2,117.25	170.58%
4294 · Drainage Maintenance	16,342.49	195,432.61	350,000.00	(154,567.39)	55.84%
4297 · Rentals	-	-	1,000.00	(1,000.00)	0.0%
4298 · Uniforms & PPE	229.14	4,791.25	5,000.00	(208.75)	95.83%
4320 · Snow Removal	-	-	10,000.00	(10,000.00)	0.0%
4533 · Equipment Supplies	1,461.39	(1,116.56)	5,000.00	(6,116.56)	-22.33%
4535 · Road/Drainage Supplies	4,533.00	9,643.62	20,000.00	(10,356.38)	48.22%
4538 · Snow Removal Supplies	-	-	40,000.00	(40,000.00)	0.0%
4551 · Office Supplies	-	-	-	-	0.0%
4552 · Operating Supplies	-	-	-	-	0.0%
4553 · Automobile Fuel/Oil	2,463.03	20,853.98	35,000.00	(14,146.02)	59.58%
4760 · Street Lights	15.03	12,048.93	-	12,048.93	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	-	104,852.40	300,000.00	(195,147.60)	34.95%
4935 · Contingency	-	-	-	-	0.0%
4945 · Bank Service Fee	-	-	100.00	(100.00)	0.0%
Total Expenses	93,857.05	1,388,936.99	2,233,164.00	(844,227.01)	62.2%
Net Surplus (Deficit)	**$ (17,434.67)**	**$ 863,880.90**	**$ (48,211.00)**	**$ 912,091.90**	**-1,791.88%**

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

	Oct 16, 25 - Nov 15, 25	Apr 1, 25 - Nov 15, 25	YTD Budget	$ Over Budget	% of Budget
Income					
3030 · Site Sales	$ 4,920.00	$ 11,465.00	$ 9,000.00	$ 2,465.00	127.39%
3031 · Interment	4,200.00	7,700.00	17,000.00	(9,300.00)	45.29%
3032 · Care Funds	180.00	1,335.00	2,000.00	(665.00)	66.75%
3095 · Donations/Gifts	-	-	-	-	0.0%
3090 · Other Income	70.00	700.00	500.00	200.00	140.0%
3029 · Other Interest Income	1,029.84	7,247.88	11,000.00	(3,752.12)	65.89%
Total Income	10,399.84	28,447.88	39,500.00	(11,052.12)	72.02%
Expenses					
4300 · Grave Openings	2,700.00	2,700.00	15,000.00	(12,300.00)	18.0%
4305 · Cemetery Operations	-	-	10,000.00	(10,000.00)	0.0%
4310 · Grave Markings	500.00	1,950.00	3,000.00	(1,050.00)	65.0%
4552 · Operating Supplies	-	-	500.00	(500.00)	0.0%
4945 · Bank Service Fee	5.00	35.00	150.00	(115.00)	23.33%
4910 · License and Title Fees	-	-	250.00	(250.00)	0.0%
Total Expenses	3,205.00	4,685.00	28,900.00	(24,215.00)	16.21%
Net Surplus (Deficit)	**$ 7,194.84**	**$ 23,762.88**	**$ 10,600.00**	**$ 13,162.88**	**224.18%**

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 10-16-25 and 11-15-25 combined payrolls

	Salary	Hourly	Overtime Hourly Rate 2025	Sick Hourly Rate	Vacation Hourly Rate	TOTAL
Benton III, Harry J	6,000.00	0.00	0.00	0.00	0.00	6,000.00
Cambray, Miguel A	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Contreras, Angel	5,833.34	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	3,000.00
Damico-Rominger, Carolyn P	0.00	6,227.51	0.00	589.95	0.00	6,817.46
Emralino, Joseph L	0.00	5,394.16	27.09	288.96	577.92	6,288.13
Glowiak, Matthew V	583.33	0.00	0.00	0.00	0.00	583.33
Gonzalez, Joseph W	0.00	5,200.20	22.50	0.00	0.00	5,222.70
Green, William F	6,933.34	0.00	0.00	0.00	0.00	6,933.34
Henrichs, Raymond H	0.00	400.00	0.00	0.00	0.00	400.00
Jones, Terry P	1,250.00	0.00	0.00	0.00	0.00	1,250.00
Katzberg, Mary	4,500.00	0.00	0.00	0.00	0.00	4,500.00
Klein, Jeffrey J	583.33	0.00	0.00	0.00	0.00	583.33
Markham, Amber	0.00	6,413.58	0.00	0.00	0.00	6,413.58
Markham, Isabelle M	0.00	2,581.48	0.00	0.00	0.00	2,581.48
Marland, Benjamin J	0.00	5,763.56	49.88	0.00	0.00	5,813.44
Marquardt, Paul	0.00	7,039.98	0.00	209.10	0.00	7,249.08
Martinich, Kevin	0.00	7,782.04	37.10	791.36	0.00	8,610.50
Pocius, Brandolyn M	0.00	6,302.58	0.00	111.00	0.00	6,413.58
Roedel, Jan'ee S	0.00	6,413.58	0.00	0.00	0.00	6,413.58
Tyson, Margaret	583.33	0.00	0.00	0.00	0.00	583.33
Wagner III, Alvin L	0.00	156.25	0.00	0.00	0.00	156.25
TOTAL	**31,766.67**	**59,674.92**	**136.57**	**1,990.37**	**577.92**	**94,146.45**

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
Summary of Receipts & Disbursements							
Fund Receipts	$ 1,001,524.63	$ 127,741.37	$ 2,252,817.89	$ 20,147.83	$ 343.52	$ 28,447.88	$ 3,431,023.12
Fund Disbursements	700,963.17	76,892.19	1,388,936.99	5,073.83	-	4,685.00	2,176,551.18
Net Surplus (Deficit) For Period	300,561.46	50,849.18	863,880.90	15,074.00	343.52	23,762.88	1,254,471.94
Beginning Fund Balance 4-1-25 - Final	1,580,210.25	606,039.30	152,541.98	2,312.33	18,000.16	316,434.53	2,675,538.55
Ending Fund Balance: 11-15-25	$ 1,880,771.71	$ 656,888.48	$ 1,016,422.88	$ 17,386.33	$ 18,343.68	$ 340,197.41	$ 3,930,010.49
Fund Balance Sheet							
Cash	1,878,537.83	658,295.38	1,019,624.98	17,386.33	18,343.68	340,197.41	3,932,385.61
Interfund Receivable - Payroll							-
Prepaid Expenses							-
Interfund Loan	-						-
Other Receivables (Pace)	6,915.10						6,915.10
Total Assets	1,885,452.93	658,295.38	1,019,624.98	17,386.33	18,343.68	340,197.41	3,939,300.71
Payroll Liabilities-IMRF	3,400.60		2,747.22				6,147.82
Payroll Liabilities-457b	-		-				-
Illinois U/E	79.78						79.78
Other Payroll Liabilities	1,200.84		454.88				1,655.72
YE Accruals	-	-	-			-	-
Accrued Liabilities	-	1,406.90	-				1,406.90
Interfund Payroll Liability			-				-
Other Interfund Payable			-				-
Total Liabilities	4,681.22	1,406.90	3,202.10	-	-	-	9,290.22
Fund Balance	1,880,771.71	656,888.48	1,016,422.88	17,386.33	18,343.68	340,197.41	3,930,010.49
Total Liabilities & Fund Balance	$ 1,885,452.93	$ 658,295.38	$ 1,019,624.98	$ 17,386.33	$ 18,343.68	$ 340,197.41	$ 3,939,300.71