

**Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, January 8, 2026
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
January 15, 2026

Town Fund Checking	\$	468,762.56	2.55%
Town Fund MM (Wintrust)		796,711.01	4.03%
General Assistance Checking	\$	13,742.83	2.55%
Cemetery Fund Operating	\$	132,011.56	2.55%
Cemetery Fund - Care Fund	\$	26,260.47	2.55%
Cemetery Fund - Donations/Gifts	\$	8,918.50	2.55%
Cemetery Care-Fund MM (Wintrust)	\$	175,583.84	4.03%
Road and Bridge Checking	\$	488,872.81	2.55%
Hard Road Checking	\$	865,955.92	2.55%
Town Fund MM	\$	428,651.92	2.55%
General Assistance MM	\$	393.28	2.55%
Road & Bridge MM's (2 accounts)	\$	186,552.24	2.55%
Hard Road MM's (2 accounts)	\$	6,974.88	2.55%
Disaster Relief MM	\$	18,426.85	2.55%
Total	\$	3,617,818.67	

**Township of Wheatland
Disbursements Summary
January 8, 2026**

Town Fund	\$	159,115.37
Town Fund - Administration	\$	7,764.23
Park Fund	\$	-
Assessor	\$	6,305.55
General Assistance	\$	2,092.57
Road and Bridge	\$	949.99
Special Hard Road	\$	66,479.22
Cemetery Fund	\$	4,047.75
TOTAL ALL FUNDS	\$	<u>246,754.68</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2026.

Supervisor - Michael Crowner

Town Clerk - Terry Jones

Trustee - Matt Glowiak

Trustee - Margaret Tyson

Trustee - Jeff Klein

Trustee - Meta Mueller

**Township of Wheatland
Disbursements Summary
January 8, 2026**

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Assessor	\$	6,305.55
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TOTAL ALL FUNDS	\$	246,754.68

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2026.

I ATTEST I HAVE REVIEWED THESE BILLS:

Town Clerk - Terry Jones

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
January 8, 2026

Num	Date	Name	Memo	Account	Amount
10 - Town Fund					
E-Pay	12/16/2025	Bankcard Processing Center	Vonage	4267 · Telecommunications	315.63
E-Pay	12/16/2025	Bankcard Processing Center	Hilton Gardens (Miguel, Michael, Bill & Angel)	4139 · Training / Educational Classes	339.72
E-Pay	12/16/2025	Bankcard Processing Center	Hilton Gardens (Miguel, Michael, Bill & Angel)	4139 · Training / Educational Classes	339.72
E-Pay	12/16/2025	Bankcard Processing Center	Zoom	4551 · Office Supplies	10.00
E-Pay	12/16/2025	Bankcard Processing Center	Panera Bread (Senior Luncheon)	4676 · Senior Services	569.99
E-Pay	12/16/2025	Bankcard Processing Center	Wal-Mart	4551 · Office Supplies	65.47
E-Pay	12/16/2025	Bankcard Processing Center	Amazon	4551 · Office Supplies	47.99
	12/24/2025		Service Charge	4945 · Bank Service Fee	70.00
	12/30/2025	QuickBooks Payroll Service	Created by Payroll Service on 12/21/2025	2110 · Direct Deposit Liabilities	28,614.34
Q4 IL Unemp	12/30/2025	I.D.E.S.	0804480	2500 · Payroll Liabilities	152.56
EFTS 12-25b	12/31/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	4,161.92
EFTS 12-25b	12/31/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	607.99
EFTS 12-25b	12/31/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	607.99
EFTS 12-25b	12/31/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,599.73
EFTS 12-25b	12/31/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,599.73
WP 12-31-25	12/31/2025	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	1,932.34
Health Apay	12/31/2025	Blue Cross and Blue Shield	2026 Premium	4138a · Health Insurance BCBS	13,043.48
Health Apay	12/31/2025	Blue Cross and Blue Shield	2026 Premium	2516 · Health Insur. - Blue Cross	1,722.73
	12/31/2025		Service Charge	4945 · Bank Service Fee	5.00
IMRF 12-25	01/01/2026	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,419.19
IMRF 12-25	01/01/2026	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,081.38
IMRF 12-25	01/01/2026	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	4,023.97
ACH536	01/08/2026	Artlip and Sons, Inc.	Invoice #216553 (SPLIT)	4231 · Building Maintenance	1,015.08
ACH537	01/08/2026	Canon Financial Services, Inc.	Invoice #42310593	4926 · Office Equipment Purchase	725.47
24795	01/08/2026	City of Naperville	Invoice #00032461 (SPLIT)	4261 · Utilities	25.00
ACH538	01/08/2026	Comcast	Service from 12/11-1/10/2026 (SPLIT)	4267 · Telecommunications	22.21
24796	01/08/2026	NICOR	Service from 11/21-12/22/2025 (SPLIT)	4261 · Utilities	427.50
ACH540	01/08/2026	Pace Suburban Bus	Invoice #661638 September 2025 Local Share	4800 · PACE	4,719.80
ACH540	01/08/2026	Pace Suburban Bus	Invoice #661645 September 2025 Local Share - Rideshare	4800 · PACE	421.46
24797	01/08/2026	Township Perspective	Dues (11/1/2025-11/1/2026)	4830 · Dues	50.00
ACH541	01/08/2026	Residential Plumbing	Invoice #7040609 (SPLIT)	4231 · Building Maintenance	204.50
24798	01/08/2026	Rydin	Invoice #PS-INV135980	4551 · Office Supplies	725.21
24799	01/08/2026	Green, William F	Reimbursement	4676 · Senior Services	17.18
ACH542	01/08/2026	JRM Consulting Inc	Invoice #7988	4920 · Computer Software & Hardware	562.50
24800	01/08/2026	Spring-Green Lawn Care	2026 services (SPLIT)	4231 · Building Maintenance	214.48
ACH543	01/08/2026	Illinois Counties Risk Management Trust	Invoice #S-INV007575 (Property & Liability Premium for Policy #P5-1000	4253 · Liability Insurance	1,473.26
ACH543	01/08/2026	Illinois Counties Risk Management Trust	Invoice #S-INV007576 (ICRMT Worker's Comp Premium for Policy #P5-	4136 · Workman Compensation	1,041.63
ACH544	01/08/2026	Mark Dahlberg	Invoice #441	4211 · Accounting and Audit Services	2,000.00
	01/14/2026	QuickBooks Payroll Service	Created by Payroll Service on 01/05/2026	2110 · Direct Deposit Liabilities	53,008.11
EFTS 1-26a	01/15/2026	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	9,926.92
EFTS 1-26a	01/15/2026	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	1,275.09
EFTS 1-26a	01/15/2026	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	1,275.09
EFTS 1-26a	01/15/2026	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	5,452.06
EFTS 1-26a	01/15/2026	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	5,452.06
WP 1-15-26	01/15/2026	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	3,749.89
Total 10 - Town Fund					159,115.37
11 - Town Fund Admin					
Health Apay	12/31/2025	Blue Cross and Blue Shield	2026 Premium	4138a · Health Insurance BCBS	839.23
ACH Pay	01/08/2026	Bank of America	Carolyn HSA Employer Contribution Jan 2026	2500 · Payroll Liabilities	125.00
457b 1-26	01/09/2026	ICMA-RC	457b Sep 23	2520 · 457b Liability	6,800.00
Total 11 - Town Fund Admin					7,764.23

Num	Date	Name	Memo	Account	Amount
15 - Assessors Office					
E-Pay	12/16/2025	Bankcard Processing Center	Amazon	4551 · Office Supplies	39.80
Health Apay	12/31/2025	Blue Cross and Blue Shield	2026 Premium	4138a · Health Insurance BCBS	5,742.41
Health Apay	12/31/2025	Blue Cross and Blue Shield	2026 Premium	2516 · Health Insur. - Blue Cross	410.17
24793	01/08/2026	Verizon Wireless	Invoice #6131193565	4267 · Telecommunications	36.01
24794	01/08/2026	Pocius, Brandolyn M	December 2025 mileage	4850 · Mileage	27.16
24801	01/08/2026	ICMA-RC	VOID: 457b Sep 23	2520 · 457b Liability	0.00
457b 1-26	01/09/2026	ICMA-RC	457b Sep 23	2520 · 457b Liability	50.00
Total 15 - Assessors Office					6,305.55
20 - General Assistance					
24789	12/18/2025	Glenmuir of Naperville	25EA00852	4681 · General Assistance Relief	1,000.00
24790	12/22/2025	City of Naperville	549217-115660	4703 · Emergency Assistance Relief	45.81
24791	12/22/2025	NICOR	Case #25GA00029	4703 · Emergency Assistance Relief	46.76
24792	12/29/2025	Glenmuir of Naperville	PO #E11178	4681 · General Assistance Relief	1,000.00
Total 20 - General Assistance					2,092.57
50 - Road and Bridge					
ACH179	01/08/2026	Continental Weather Service	Invoice #196790 (December 2025)	4830 · Dues	150.00
21818	01/08/2026	IPWMAN	Invoice #5325	4830 · Dues	100.00
21819	01/08/2026	Team WolfPack Tools	Ticket #D131538	4571 · Small Tools	699.99
Total 50 - Road and Bridge					949.99
60 - Special Hard Road					
21811	12/18/2025	ComEd #3333	Master Acct 5581423000 (24543 Royalporthrush Dr) Service from 10/21-	4760 · Street Lights	12.42
Health Apay	12/31/2025	Blue Cross and Blue Shield	2026 Premium - R&B	4138a · Health Insurance BCBS	8,162.43
Health Apay	12/31/2025	Blue Cross and Blue Shield	2026 Premium - R&B	2516 · Health Insur. - Blue Cross	758.82
IMRF 12-25	01/01/2026	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,846.09
IMRF 12-25	01/01/2026	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,981.81
IMRF 12-25	01/01/2026	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	3,831.51
ACH1064	01/08/2026	Action Truck Parts, Inc.	Invoice #001A146999	4239 · Vehicle Equipment Maintenance	34.06
ACH1065	01/08/2026	Alexander Equipment Company, Inc.	Invoice #222532	4533 · Equipment Supplies	19.95
ACH1066	01/08/2026	Artlip and Sons, Inc.	Invoice #216553 (SPLIT)	4231 · Building Maintenance	1,015.08
ACH1067	01/08/2026	Central Parts Warehouse	Invoice #789065A	4239 · Vehicle Equipment Maintenance	1,085.40
ACH1067	01/08/2026	Central Parts Warehouse	Invoice #789924A	4239 · Vehicle Equipment Maintenance	1,036.40
21812	01/08/2026	City of Naperville	Invoice #00032461	4261 · Utilities	25.00
ACH1068	01/08/2026	Cintas #344	Invoice #4252474499	4298 · Uniforms & PPE	40.55
ACH1068	01/08/2026	Cintas #344	Invoice #4253268221	4298 · Uniforms & PPE	40.55
ACH1068	01/08/2026	Cintas #344	Invoice #4253866064	4298 · Uniforms & PPE	40.55
ACH1068	01/08/2026	Cintas #344	Invoice #4254609576	4298 · Uniforms & PPE	40.55
ACH1069	01/08/2026	Comcast	Services from 12/11/2025-1/10/2026	4267 · Telecommunications	22.21
ACH1070	01/08/2026	Commercial Tire Services, Inc.	Invoice #3330053899	4239 · Vehicle Equipment Maintenance	63.00
ACH1071	01/08/2026	FORCE America Distributing LLC	Invoice #200-2010010	4239 · Vehicle Equipment Maintenance	200.00
21813	01/08/2026	Gasaway Distriibutors Inc.	Invoice #1064307	4538 · Snow Removal Supplies	4,328.22
ACH1072	01/08/2026	Heritage FS, Inc. 32	Invoice #37015344	4553 · Automobile Fuel/Oil	1,174.09
ACH1072	01/08/2026	Heritage FS, Inc. 32	Invoice #37015365	4553 · Automobile Fuel/Oil	327.00
ACH1073	01/08/2026	JX Truck Center	Invoice #22380258P	4239 · Vehicle Equipment Maintenance	61.20
ACH1074	01/08/2026	NAPA Auto Parts	Invoice #186598	4239 · Vehicle Equipment Maintenance	91.31
ACH1074	01/08/2026	NAPA Auto Parts	Invoice #187117	4239 · Vehicle Equipment Maintenance	253.68
ACH1074	01/08/2026	NAPA Auto Parts	Invoice #187318	4239 · Vehicle Equipment Maintenance	0.00
ACH1074	01/08/2026	NAPA Auto Parts	Invoice #188043	4239 · Vehicle Equipment Maintenance	129.19
21814	01/08/2026	NICOR	Service from 11/21-12/22/2025	4261 · Utilities	427.49
ACH1075	01/08/2026	Pirtek Bolingbrook	Invoice #BO-T00025781	4239 · Vehicle Equipment Maintenance	197.34
ACH1076	01/08/2026	Residential Plumbing	Invoice #7040609 (SPLIT)	4231 · Building Maintenance	204.50
ACH1077	01/08/2026	Rush Truck Center	Invoice #3044238506	4239 · Vehicle Equipment Maintenance	407.98
21815	01/08/2026	Service Industrial Supply	Invoice #146338	4239 · Vehicle Equipment Maintenance	69.00
21816	01/08/2026	Spring-Green Lawn Care	SPLIT	4231 · Building Maintenance	214.47
21817	01/08/2026	Steve Piper & Sons, Inc., Tree Service	Invoice #25280	4294 · Drainage Maintenance	9,500.00
ACH1078	01/08/2026	T-Mobile	Service from 11/21-12/20/2025	4267 · Telecommunications	710.54
ACH1079	01/08/2026	Western Gradall Corp.	Invoice #1301	4294 · Drainage Maintenance	5,000.00
ACH1079	01/08/2026	Western Gradall Corp.	Invoice #1302	4294 · Drainage Maintenance	16,000.00
ACH1080	01/08/2026	West Side Tractor Sales	Invoice #N79022	4239 · Vehicle Equipment Maintenance	215.46
ACH543	01/08/2026	Illinois Counties Risk Management Trust	Invoice #S-INV007575 (Property & Liability Premium for Policy #P5-1000	4253 · Liability Insurance	3,228.62
ACH543	01/08/2026	Illinois Counties Risk Management Trust	Invoice #S-INV007576 (ICRMT Worker's Comp Premium for Policy #P5-	4136 · Workman Compensation	2,282.75
24801	01/08/2026	ICMA-RC	VOID: 457b Sep 23	2520 · 457b Liability	0.00
21818	01/08/2026	Illinois State Disbursement Unit (SDU)	1709300 2021 D 111, Kendall County	2501 · Due To County	200.00
457b 1-26	01/09/2026	ICMA-RC	457b Sep 23	2520 · 457b Liability	200.00
Total 60 - Special Hard Road					66,479.22

Num	Date	Name	Memo	Account	Amount
80 - Cemetery Fund					
	12/31/2025		Service Charge	4945 · Bank Service Fee	5.00
ACH187	01/08/2026	Cemetery Management Inc.	Invoice #00-20853	4300 · Grave Openings	1,550.00
1282	01/08/2026	Spring-Green Lawn Care	2026 services	4305 · Cemetery Operations	1,392.75
ACH188	01/08/2026	Laura Hofman	Ticket #6139-11	4310 · Grave Markings	250.00
ACH188	01/08/2026	Laura Hofman	Ticket #6139.13	4310 · Grave Markings	100.00
ACH189	01/08/2026	Rich Grommon	Ticket #6139-12	4310 · Grave Markings	250.00
ACH188	01/08/2026	Laura Hofman	Ticket #6139-14	4310 · Grave Markings	250.00
ACH188	01/08/2026	Laura Hofman	Ticket #6139-15	4310 · Grave Markings	250.00
Total 80 - Cemetery Fund					4,047.75
TOTAL					246,754.68

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Town Fund
For the Fiscal Month of and Year to Date Through January 15, 2026

	Dec 16, 25 - Jan 15, 26	Apr 1, 25 - Jan 15, 26	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 6,663.92	\$ 971,367.77	\$ 970,325.00	\$ 1,042.77	100.11%
3004 · Replacement Taxes - PPRT	1,981.27	10,663.56	30,000.00	(19,336.44)	35.55%
3050 · PACE Grant	-	-	25,000.00	(25,000.00)	0.0%
3060 · Grants	-	-	20,000.00	(20,000.00)	0.0%
3086 · Placard Program Fees	-	-	-	-	0.0%
3087 · Passport Fees	275.00	275.00	-	275.00	100.0%
3090 · Other Income	-	1,292.50	-	1,292.50	100.0%
3029 · Other Interest Income	5,063.17	47,259.80	50,000.00	(2,740.20)	94.52%
8000 · Investment Income	-	-	-	-	0.0%
Total Income	13,983.36	1,030,858.63	1,095,325.00	(64,466.37)	94.11%
Expenses					
4080 · Interfund Disbursement	-	20,000.00	20,000.00	-	100.0%
4214 · Payroll Expenses	30,762.41	305,838.16	420,000.00	(114,161.84)	72.82%
4133 · Payroll Taxes - Employer	3,091.03	25,044.38	33,600.00	(8,555.62)	74.54%
4131 · IMRF - Employer Contribution	1,467.78	13,638.20	20,000.00	(6,361.80)	68.19%
4138 · Health Insurance	12,917.32	69,934.12	120,000.00	(50,065.88)	58.28%
4136 · Workman Compensation	1,041.63	4,000.35	7,500.00	(3,499.65)	53.34%
4139 · Training / Educational Classes	679.44	2,155.50	4,000.00	(1,844.50)	53.89%
4211 · Accounting and Audit Services	2,000.00	29,200.00	36,000.00	(6,800.00)	81.11%
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	1,434.06	8,502.67	15,000.00	(6,497.33)	56.68%
4250 · Office Rent	-	-	36,000.00	(36,000.00)	0.0%
4253 · Liability Insurance	1,473.26	11,624.21	15,000.00	(3,375.79)	77.5%
4267 · Telecommunications	330.34	4,373.99	10,000.00	(5,626.01)	43.74%
4261 · Utilities	452.50	4,734.32	7,500.00	(2,765.68)	63.12%
4296 · Passports	339.97	339.97	-	339.97	100.0%
4298 · Uniforms & PPE	-	-	750.00	(750.00)	0.0%
4299 · Placard Program	-	-	-	-	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	-	1,032.14	-	1,032.14	100.0%
4551 · Office Supplies	848.67	4,371.90	7,000.00	(2,628.10)	62.46%
4571 · Small Tools	-	-	-	-	0.0%
4676 · Senior Services	587.17	4,066.22	5,000.00	(933.78)	81.32%
4682 · Mental Health Services	-	-	15,000.00	(15,000.00)	0.0%
4750 · Mosquito Abatement	-	26,389.50	29,000.00	(2,610.50)	91.0%
4800 · PACE	5,141.26	24,051.15	50,000.00	(25,948.85)	48.1%
4830 · Dues	50.00	2,106.97	5,000.00	(2,893.03)	42.14%
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	562.50	8,402.89	7,500.00	902.89	112.04%
4921 · Website Maintenance	-	-	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	725.47	5,336.98	15,000.00	(9,663.02)	35.58%
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	675.00	1,000.00	(325.00)	67.5%
4950 · Miscellaneous Expenses	-	-	500.00	(500.00)	0.0%
Total Expenses	63,979.81	580,998.79	942,050.00	(361,051.21)	61.67%
Net Surplus (Deficit)	\$ (49,996.45)	\$ 449,859.84	\$ 153,275.00	\$ 296,584.84	293.5%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Assessor
For the Fiscal Month of and Year to Date Through January 15, 2026

	Dec 16, 25 - Jan 15, 26	Apr 1, 25 - Jan 15, 26	YTD Budget	\$ Over Budget	% of Budget
Expenses					
4214 · Payroll Expenses	\$ 22,712.97	\$ 223,000.50	\$ 300,000.00	\$ (76,999.50)	74.33%
4133 · Payroll Taxes - Employer	1,792.60	16,916.86	24,000.00	(7,083.14)	70.49%
4131 · IMRF - Employer Contribution	1,695.89	18,406.47	22,500.00	(4,093.53)	81.81%
4138 · Health Insurance	5,742.41	55,795.66	71,909.00	(16,113.34)	77.59%
4139 · Training / Educational Classes	-	2,356.78	2,500.00	(143.22)	94.27%
4213 · Legal Services	-	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	360.10	500.00	(139.90)	72.02%
4544 · Postage / Printing	-	-	75.00	(75.00)	0.0%
4549 · Field Supplies	-	-	100.00	(100.00)	0.0%
4551 · Office Supplies	39.80	502.67	-	502.67	100.0%
4830 · Dues	-	-	100.00	(100.00)	0.0%
4850 · Mileage	27.16	1,044.12	1,000.00	44.12	104.41%
4870 · Travel & Conference	-	60.83	1,000.00	(939.17)	6.08%
4920 · Computer Software & Hardware	-	15,236.20	10,000.00	5,236.20	152.36%
4921 · Website Maintenace	-	-	250.00	(250.00)	0.0%
4926 · Office Equipment Purchase	-	-	4,000.00	(4,000.00)	0.0%
Total Expenses	32,046.84	336,550.19	452,934.00	(116,383.81)	74.3%
Net Surplus (Deficit)	\$ (32,046.84)	\$ (336,550.19)	\$ (452,934.00)	\$ 116,383.81	74.3%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - General Assistance
For the Fiscal Month of and Year to Date Through January 15, 2026

	Dec 16, 25 - Jan 15, 26	Apr 1, 25 - Jan 15, 26	YTD Budget	\$ Over Budget	% of Budget
Income					
3029 · Other Interest Income	\$ 34.66	\$ 222.02	\$ 500.00	\$ (277.98)	44.4%
3093 · Interfund Receipts	-	20,000.00	20,000.00	-	1.00
Total Income	34.66	20,222.02	20,500.00	(277.98)	98.64%
Expenses					
4681 · General Assistance Relief	2,000.00	5,870.72	2,000.00	3,870.72	293.54%
4703 · Emergency Assistance Relief	92.57	2,527.52	12,000.00	(9,472.48)	21.06%
Total Expenses	2,092.57	8,398.24	14,000.00	(5,601.76)	59.99%
Net Surplus (Deficit)	\$ (2,057.91)	\$ 11,823.78	\$ 6,500.00	\$ 5,323.78	181.9%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Road & Bridge
For the Fiscal Month of and Year to Date Through January 15, 2026

	Dec 16, 25 - Jan 15, 26	Apr 1, 25 - Jan 15, 26	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 481.25	\$ 70,069.92	\$ 41,470.00	\$ 28,599.92	168.97%
3004 · Replacement Taxes - PPRT	4,156.20	22,369.40	30,000.00	(7,630.60)	74.57%
3009 · Scrap Sales	-	-	-	-	0.0%
3016 · Fines	187.00	557.00	-	557.00	100.0%
3090 · Other Income	-	35,940.90	35,000.00	940.90	102.69%
3029 · Other Interest Income	1,492.10	14,896.46	15,000.00	(103.54)	99.31%
3092 · Capital Asset Sales	-	-	-	-	0.0%
Total Income	6,316.55	143,833.68	121,470.00	22,363.68	118.41%
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	-	2,668.03	5,000.00	(2,331.97)	53.36%
4552 · Operating Supplies	-	-	2,500.00	(2,500.00)	0.0%
4571 · Small Tools	699.99	7,921.11	8,000.00	(78.89)	99.01%
4545 · Publishing	-	-	-	-	0.0%
4760 · Street Lights	-	-	23,000.00	(23,000.00)	0.0%
4830 · Dues	250.00	2,212.00	5,500.00	(3,288.00)	40.22%
4870 · Travel & Conference	-	759.07	2,000.00	(1,240.93)	37.95%
4900 · Equipment	-	4,637.94	10,000.00	(5,362.06)	46.38%
4910 · License and Title Fees	-	-	-	-	0.0%
4920 · Computer Software & Hardware	-	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	-	2,792.18	2,500.00	292.18	111.69%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	949.99	75,854.83	122,000.00	(46,145.17)	62.18%
Net Surplus (Deficit)	\$ 5,366.56	\$ 67,978.85	\$ (530.00)	\$ 68,508.85	-12,826.2%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Hard Road
For the Fiscal Month of and Year to Date Through January 15, 2026

	Dec 16, 25 - Jan 15, 26	Apr 1, 25 - Jan 15, 26	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 14,138.21	\$ 2,058,521.06	\$ 2,048,483.00	\$ 10,038.06	100.49%
3029 · Other Interest Income	2,289.74	15,638.20	20,000.00	(4,361.80)	78.19%
3060 · Grants	-	23,025.91	75,000.00	(51,974.09)	30.7%
3090 · Other Income	-	186,873.17	-	186,873.17	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	16,427.95	2,296,168.17	2,184,953.00	111,215.17	105.09%
Expenses					
4214 · Payroll Expenses	80,545.13	423,322.68	550,000.00	(126,677.32)	76.97%
4133 · Payroll Taxes - Employer	5,679.08	30,093.60	44,000.00	(13,906.40)	68.4%
4131 · IMRF - Employer Contribution	5,289.08	32,913.77	39,064.00	(6,150.23)	84.26%
4138 · Health Insurance	9,376.48	83,646.61	117,000.00	(33,353.39)	71.49%
4136 · Workman Compensation	2,282.75	14,467.08	17,500.00	(3,032.92)	82.67%
4139 · Training / Educational Classes	-	-	-	-	0.0%
4213 · Legal Services	-	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	1,434.05	8,797.66	15,000.00	(6,202.34)	58.65%
4236 · Planning	-	-	-	-	0.0%
4237 · Road Maintenance	-	508,384.45	545,000.00	(36,615.55)	93.28%
4239 · Vehicle Equipment Maintenance	3,844.02	66,582.69	50,000.00	16,582.69	133.17%
4253 · Liability Insurance	3,228.62	17,000.13	25,000.00	(7,999.87)	68.0%
4261 · Utilities	452.49	5,329.73	10,000.00	(4,670.27)	53.3%
4267 · Telecommunications	815.25	4,435.15	10,000.00	(5,564.85)	44.35%
4292 · Land Improvement, Parking Lot	-	-	-	-	0.0%
4293 · Building Improvements	-	5,117.25	3,000.00	2,117.25	170.58%
4294 · Drainage Maintenance	30,500.00	226,120.11	350,000.00	(123,879.89)	64.61%
4297 · Rentals	-	-	1,000.00	(1,000.00)	0.0%
4298 · Uniforms & PPE	162.20	5,375.10	5,000.00	375.10	107.5%
4320 · Snow Removal	-	-	10,000.00	(10,000.00)	0.0%
4533 · Equipment Supplies	19.95	3,168.36	5,000.00	(1,831.64)	63.37%
4535 · Road/Drainage Supplies	-	9,643.62	20,000.00	(10,356.38)	48.22%
4538 · Snow Removal Supplies	4,328.22	4,328.22	40,000.00	(35,671.78)	10.82%
4551 · Office Supplies	-	-	-	-	0.0%
4552 · Operating Supplies	-	-	-	-	0.0%
4553 · Automobile Fuel/Oil	1,501.09	27,353.84	35,000.00	(7,646.16)	78.15%
4760 · Street Lights	12.42	12,061.35	-	12,061.35	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	-	54,226.70	300,000.00	(245,773.30)	18.08%
4935 · Contingency	-	-	-	-	0.0%
4945 · Bank Service Fee	-	-	100.00	(100.00)	0.0%
Total Expenses	149,470.83	1,584,005.61	2,233,164.00	(649,158.39)	70.93%
Net Surplus (Deficit)	\$ (133,042.88)	\$ 712,162.56	\$ (48,211.00)	\$ 760,373.56	-1,477.18%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Cemetery Fund
For the Fiscal Month of and Year to Date Through January 15, 2026

	Dec 16, 25 - Jan 15, 26	Apr 1, 25 - Jan 15, 26	YTD Budget	\$ Over Budget	% of Budget
Income					
3030 · Site Sales	\$ 500.00	\$ 13,215.00	\$ 9,000.00	\$ 4,215.00	146.83%
3031 · Interment	500.00	10,300.00	17,000.00	(6,700.00)	60.59%
3032 · Care Funds	-	3,135.00	2,000.00	1,135.00	156.75%
3095 · Donations/Gifts	-	-	-	-	0.0%
3090 · Other Income	-	700.00	500.00	200.00	140.0%
3029 · Other Interest Income	1,000.97	9,177.59	11,000.00	(1,822.41)	83.43%
Total Income	2,000.97	36,527.59	39,500.00	(2,972.41)	92.48%
Expenses					
4300 · Grave Openings	1,550.00	5,700.00	15,000.00	(9,300.00)	38.0%
4305 · Cemetery Operations	1,392.75	1,392.75	10,000.00	(8,607.25)	13.93%
4310 · Grave Markings	1,100.00	3,050.00	3,000.00	50.00	101.67%
4552 · Operating Supplies	-	-	500.00	(500.00)	0.0%
4945 · Bank Service Fee	5.00	45.00	150.00	(105.00)	30.0%
4910 · License and Title Fees	-	-	250.00	(250.00)	0.0%
Total Expenses	4,047.75	10,187.75	28,900.00	(18,712.25)	35.25%
Net Surplus (Deficit)	\$ (2,046.78)	\$ 26,339.84	\$ 10,600.00	\$ 15,739.84	248.49%

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 12-16-25 and 01-15-26 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	5,000.00	0.00	0.00	0.00	384.57	5,384.57
Contreras, Angel	5,833.34	0.00	0.00	0.00	1,615.20	7,448.54
Crowner, Glenn M	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Damico-Rominger, Carolyn P	0.00	6,502.82	0.00	314.64	5,348.88	12,166.34
Darata, Bruce P	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Emralino, Joseph L	0.00	5,935.96	731.43	325.08	3,359.16	10,351.63
Glowiak, Matthew V	583.33	0.00	0.00	0.00	0.00	583.33
Gonzalez, Joseph W	0.00	5,095.20	765.00	30.00	810.00	6,700.20
Green, William F	6,933.34	0.00	0.00	0.00	360.00	7,293.34
Jones, Terry P	1,250.00	0.00	0.00	0.00	0.00	1,250.00
Katzberg, Mary	2,250.00	0.00	0.00	0.00	0.00	2,250.00
Klein, Jeffrey J	583.33	0.00	0.00	0.00	0.00	583.33
Kohl, Jeffrey M	166.67	0.00	0.00	0.00	0.00	166.67
Kopchok, James P	258.33	0.00	0.00	0.00	0.00	258.33
Markham, Amber	0.00	4,637.58	0.00	0.00	1,480.00	6,117.58
Markham, Isabelle M	0.00	2,889.48	0.00	0.00	0.00	2,889.48
Marland, Benjamin J	0.00	5,231.56	723.26	0.00	2,660.00	8,614.82
Marquardt, Paul	0.00	6,433.59	815.49	669.12	8,364.00	16,282.20
Martinich, Kevin	0.00	8,573.40	1,706.38	0.00	8,902.80	19,182.58
Mueller, Meta K	583.33	0.00	0.00	0.00	0.00	583.33
Pocius, Brandolyn M	0.00	5,821.58	0.00	92.50	2,664.00	8,578.08
Roedel, Jan'ee S	0.00	4,841.08	0.00	0.00	286.75	5,127.83
Tyson, Margaret	583.33	0.00	0.00	0.00	0.00	583.33
TOTAL	35,525.00	55,962.25	4,741.56	1,431.34	36,235.36	133,895.51

* Includes year-end vacation payouts.

Wheatland Township
Fund Activity Summary - April 1, 2025 through January 15, 2026

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
Summary of Receipts & Disbursements							
Fund Receipts	\$ 1,030,858.63	\$ 143,833.68	\$ 2,296,168.17	\$ 20,222.02	\$ 426.69	\$ 36,527.59	\$ 3,528,036.78
Fund Disbursements	917,548.98	75,854.83	1,584,005.61	8,398.24	-	10,187.75	2,595,995.41
Net Surplus (Deficit) For Period	113,309.65	67,978.85	712,162.56	11,823.78	426.69	26,339.84	932,041.37
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: 01-15-26	\$ 1,693,519.90	\$ 674,018.15	\$ 864,704.54	\$ 14,136.11	\$ 18,426.85	\$ 342,774.37	\$ 3,607,579.92
Fund Balance Sheet							
Cash	1,694,125.49	675,425.05	872,930.80	14,136.11	18,426.85	342,774.37	3,617,818.67
Interfund Receivable - Payroll							-
Prepaid Expenses							-
Interfund Loan	-						-
Other Receivables (Pace)	6,915.10						6,915.10
Total Assets	1,701,040.59	675,425.05	872,930.80	14,136.11	18,426.85	342,774.37	3,624,733.77
Payroll Liabilities-IMRF	4,824.06		7,542.40				12,366.46
Payroll Liabilities-457b	-		-				-
Illinois U/E	610.84						610.84
Other Payroll Liabilities	2,085.79		683.86				2,769.65
YE Accruals	-	-	-			-	-
Accrued Liabilities	-	1,406.90	-				1,406.90
Interfund Payroll Liability			-				-
Other Interfund Payable			-				-
Total Liabilities	7,520.69	1,406.90	8,226.26	-	-	-	17,153.85
Fund Balance	1,693,519.90	674,018.15	864,704.54	14,136.11	18,426.85	342,774.37	3,607,579.92
Total Liabilities & Fund Balance	\$ 1,701,040.59	\$ 675,425.05	\$ 872,930.80	\$ 14,136.11	\$ 18,426.85	\$ 342,774.37	\$ 3,624,733.77