

Township of Wheatland
Board of Trustee's Monthly Meeting
Tuesday, April 14, 2026
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
April 15, 2026

Town Fund Checking	\$	130,965.68	2.40%
Town Fund MM (Wintrust)		804,187.92	3.85%
General Assistance Checking	\$	9,789.23	2.40%
Cemetery Fund Operating	\$	138,710.18	2.40%
Cemetery Fund - Care Fund	\$	28,022.97	2.40%
Cemetery Fund - Donations/Gifts	\$	8,918.50	2.40%
Cemetery Care-Fund MM (Wintrust)	\$	177,219.92	3.85%
Road and Bridge Checking	\$	464,532.65	2.40%
Hard Road Checking	\$	571,066.23	2.40%
Town Fund MM	\$	431,313.87	2.40%
General Assistance MM	\$	395.72	2.40%
Road & Bridge MM's (2 accounts)	\$	187,710.75	2.40%
Hard Road MM's (2 accounts)	\$	7,018.18	2.40%
Disaster Relief MM	\$	18,541.28	2.40%
Total	\$	<u><u>2,978,393.08</u></u>	

**Township of Wheatland
Disbursements Summary
April 14, 2026**

Town Fund	\$ 143,204.74
Town Fund - Administration	\$ 6,556.40
Park Fund	\$ -
Assessor	\$ 7,476.05
General Assistance	\$ 1,050.00
Road and Bridge	\$ 8,349.70
Special Hard Road	\$ 83,431.96
Cemetery Fund	\$ 16.95
TOTAL ALL FUNDS	<u><u>\$ 250,085.80</u></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
April 14, 2026**

Town Fund	\$	143,204.74
Town Fund - Administration	\$	6,556.40
Park Fund	\$	-
Assessor	\$	7,476.05
General Assistance	\$	1,050.00
Road and Bridge	\$	8,349.70
Special Hard Road	\$	83,431.96
Cemetery Fund	\$	16.95
TOTAL ALL FUNDS	\$	<u>250,085.80</u>

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
April 14, 2026

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund					
	03/16/2026		Service Charge	4945 · Bank Service Fee	70.00
E-Pay	03/17/2026	Bankcard Processing Center	Vonage	4267 · Telecommunications	315.63
E-Pay	03/17/2026	Bankcard Processing Center	Zoom	4551 · Office Supplies	10.00
E-Pay	03/17/2026	Bankcard Processing Center	Amazon	4551 · Office Supplies	155.97
	03/30/2026	QuickBooks Payroll Service	Created by Payroll Service on 03/25/2026	2110 · Direct Deposit Liabilities	25,804.88
EFTS 3-26b	03/31/2026	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,416.92
EFTS 3-26b	03/31/2026	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	587.93
EFTS 3-26b	03/31/2026	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	587.93
EFTS 3-26b	03/31/2026	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,513.88
EFTS 3-26b	03/31/2026	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,513.88
WP 3-31-26	03/31/2026	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	1,724.42
Q1ILUnemp	03/31/2026	I.D.E.S.	0804480	2500 · Payroll Liabilities	1,616.68
Health Apay	03/31/2026	Blue Cross and Blue Shield	2026 Premium	4138a · Health Insurance BCBS	13,043.48
Health Apay	03/31/2026	Blue Cross and Blue Shield	2026 Premium	2516 · Health Insur. - Blue Cross	1,722.73
	03/31/2026		Service Charge	4945 · Bank Service Fee	5.00
Auto Pay	04/02/2026	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	37.92
Auto Pay	04/02/2026	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	68.07
IMRF 3-26	04/03/2026	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,475.64
IMRF 3-26	04/03/2026	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,179.74
IMRF 3-26	04/03/2026	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	3,119.42
Auto Pay	04/03/2026	MetLife	Dental Premium	4138b · Dental Insurance - Metlife	241.44
Auto Pay	04/03/2026	MetLife	Life Premium - TF	4138d · Life Insurance - Metlife	38.75
Auto Pay	04/03/2026	MetLife	Dental Premium - TF	2517 · Dental Insurance - Delta Dental	423.03
E-Pay	04/06/2026	Bankcard Processing Center	Freedom & Glory (Flag)	4551 · Office Supplies	43.99
E-Pay	04/06/2026	Bankcard Processing Center	Primo	4551 · Office Supplies	49.47
ACH562	04/14/2026	Canon Financial Services, Inc.	Invoice #42833246	4926 · Office Equipment Purchase	352.82
ACH563	04/14/2026	Chicago Tribune Media Group	Invoice #133919075000	4545 · Publishing	81.00
	04/14/2026	City of Naperville	From 1/20/26-2/18/2026 (SPLIT)	4261 · Utilities	582.89
	04/14/2026	City of Naperville	From 2/18/26-3/19/2026 (SPLIT)	4261 · Utilities	582.89
	04/14/2026	City of Naperville	Invoice #00036725 (SPLIT)	4261 · Utilities	25.00
ACH564	04/14/2026	Comcast	Service from 3/11-4/10/2026 (SPLIT)	4267 · Telecommunications	383.11
ACH565	04/14/2026	Coverall North America, Inc.	Invoice #1000544252 (SPLIT)	4231 · Building Maintenance	215.00
ACH566	04/14/2026	Deere & Company	Invoice #117888790	4900 · Equipment	14,862.54
ACH567	04/14/2026	Fox Valley Fire & Safety Company, Inc.	Invoice #00847001 (SPLIT)	4231 · Building Maintenance	231.00
ACH568	04/14/2026	H-O-H Water Technology	Invoice #724803 (SPLIT)	4231 · Building Maintenance	400.00
ACH569	04/14/2026	Illinois Counties Risk Management Trust	Invoice #009543	4136 · Workman Compensation	93.89
ACH569	04/14/2026	Illinois Counties Risk Management Trust	Invoice #007732	4136 · Workman Compensation	1,041.63
ACH569	04/14/2026	Illinois Counties Risk Management Trust	Invoice #007731	4253 · Liability Insurance	1,473.26
	04/14/2026	NICOR	Bill Period: 2/23-3/24/2026 (SPLIT)	4261 · Utilities	408.46
	04/14/2026	Township Supervisors of Illinois	2026 Dues	4830 · Dues	30.00
ACH570	04/14/2026	DuPage Township - Food Pantry	Dues (3/1-3/31/2026)	4830 · Dues	50.00
	04/14/2026	QuickBooks Payroll Service	Created by Payroll Service on 04/07/2026	2110 · Direct Deposit Liabilities	41,529.11
	04/14/2026	Shaw Media	2315770	4545 · Publishing	196.45
ACH572	04/14/2026	Mark Dahlberg	Invoice #474	4211 · Accounting and Audit Services	2,400.00
EFTS 4-26a	04/15/2026	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	4,685.92
EFTS 4-26a	04/15/2026	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	871.73
EFTS 4-26a	04/15/2026	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	871.73
EFTS 4-26a	04/15/2026	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,727.53
EFTS 4-26a	04/15/2026	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,727.53
WP 4-15-26	04/15/2026	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	2,614.45
Total 10 - Town Fund					143,204.74

Num	Date	Name	Memo	Account	Amount
11 - Town Fund Admin					
Health Apay	03/31/2026	Blue Cross and Blue Shield	2026 Premium	4138a · Health Insurance BCBS	839.23
Auto Pay	04/02/2026	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	6.32
Auto Pay	04/02/2026	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
Auto Pay	04/03/2026	MetLife	Dental Premium	4138b · Dental Insurance - Metlife	40.24
Auto Pay	04/03/2026	MetLife	Life Premium - TF Admin	4138d · Life Insurance - Metlife	10.53
Auto Pay	04/03/2026	MetLife	Dental Premium - TF Amdin	2517 · Dental Insurance - Delta Dental	39.90
457b 4-26	04/07/2026	ICMA-RC	457b Sep 23	2520 · 457b Liability	5,488.00
ACH Pay	04/14/2026	Bank of America	Carolyn HSA Employer Contribution April 2026	2500 · Payroll Liabilities	125.00
Total 11 - Town Fund Admin					6,556.40
15 - Assessors Office					
E-Pay	03/17/2026	Bankcard Processing Center	Davidson's	4139 · Training / Educational Classes	85.54
Health Apay	03/31/2026	Blue Cross and Blue Shield	2026 Premium	4138a · Health Insurance BCBS	5,742.41
Health Apay	03/31/2026	Blue Cross and Blue Shield	2026 Premium	2516 · Health Insur. - Blue Cross	410.17
Auto Pay	04/02/2026	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	25.28
Auto Pay	04/02/2026	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
Auto Pay	04/03/2026	MetLife	Dental Premium	4138b · Dental Insurance - Metlife	160.96
Auto Pay	04/03/2026	MetLife	Life Premium - Assessor	4138d · Life Insurance - Metlife	42.12
Auto Pay	04/03/2026	MetLife	Dental Premium - Assessor	2517 · Dental Insurance - Delta Dental	39.90
457b 4-26	04/07/2026	ICMA-RC	457b Sep 23	2520 · 457b Liability	50.00
ACH571	04/14/2026	Plainfield Signs	Invoice #20526	4551 · Office Supplies	196.00
	04/14/2026	Henrichs, Raymond H	March mileage	4850 · Mileage	166.01
	04/14/2026	Wagner, Christopher L	March mileage	4850 · Mileage	130.50
	04/14/2026	Illinois Property Assessment Institute	Invoice #472632 (Janee Roedel)	4139 · Training / Educational Classes	410.00
	04/14/2026	Henrichs, Raymond H	Hard Hat reimbursement	4551 · Office Supplies	9.98
Total 15 - Assessors Office					7,476.05
20 - General Assistance					
24824	04/02/2026	Glenmuir of Naperville	Case #26EA00908/PO #E11259	4703 · Emergency Assistance Relief	1,000.00
	04/14/2026	DuPage Township - G.A.	Dues 3/1-3/31/2026	4681 · General Assistance Relief	50.00
Total 20 - General Assistance					1,050.00
50 - Road and Bridge					
E-Pay	04/06/2026	Bankcard Processing Center	Freedom & Glory (Flag)	4551 · Office Supplies	43.99
E-Pay	04/06/2026	Bankcard Processing Center	Home Depot	4571 · Small Tools	84.97
E-Pay	04/06/2026	Bankcard Processing Center	Amazon	4571 · Small Tools	11.95
E-Pay	04/06/2026	Bankcard Processing Center	Primo	4551 · Office Supplies	49.48
E-Pay	04/06/2026	Bankcard Processing Center	Amazon	4571 · Small Tools	174.82
E-Pay	04/06/2026	Bankcard Processing Center	Amazon	4571 · Small Tools	213.32
E-Pay	04/06/2026	Bankcard Processing Center	Amazon	4571 · Small Tools	229.14
E-Pay	04/06/2026	Bankcard Processing Center	Wal-Mart	4551 · Office Supplies	80.96
E-Pay	04/06/2026	Bankcard Processing Center	Amazon	4571 · Small Tools	126.89
	04/14/2026	ComEd #3000	Service from 1/21-2/19/2026 (24543 Royalporthrush Dr)	4760 · Street Lights	13.96
	04/14/2026	ComEd #4000	Service from 2/2-3/3/2026 (24349 W Turnberry)	4760 · Street Lights	44.79
	04/14/2026	ComEd #3000	Service from 2/19-3/20/2026 (24543 Royalporthrush Dr)	4760 · Street Lights	24.94
	04/14/2026	ComEd #4000	Service from 3/3-4/2/2026 (24349 W Turnberry)	4760 · Street Lights	66.51
ACH184	04/14/2026	Continental Weather Service	Invoice #196987 March 2026	4830 · Dues	150.00
ACH184	04/14/2026	Continental Weather Service	Invoice #197032 April 2026	4830 · Dues	150.00
	04/14/2026	Team WolfPack Tools	Ticket #D135352	4571 · Small Tools	134.96
	04/14/2026	Team WolfPack Tools	Ticket #D135651	4571 · Small Tools	124.98
	04/14/2026	Team WolfPack Tools	Ticket #D135927	4571 · Small Tools	109.99
ACH185	04/14/2026	Standard Equipment Company	Invoice #P09610	4900 · Equipment	920.36
ACH186	04/14/2026	JRM Consulting Inc	Invoice #8144	4920 · Computer Software & Hardware	3,543.18
ACH1142	04/14/2026	Chicago Tribune Media Group	Invoice #CTA42306	4545 · Publishing	150.50
	04/14/2026	ComEd #3000	Service from 12/11/2025-1/13/2026 (0 NW Cro-Naperville Rd 135)	4760 · Street Lights	1,900.01
Total 50 - Road and Bridge					8,349.70
60 - Special Hard Road					
Health Apay	03/31/2026	Blue Cross and Blue Shield	2026 Premium - R&B	4138a · Health Insurance BCBS	8,162.43
Health Apay	03/31/2026	Blue Cross and Blue Shield	2026 Premium - R&B	2516 · Health Insur. - Blue Cross	758.82
Auto Pay	04/02/2026	EyeMed Vision Care LLC	EyeMed Premium - R&B	4138g · EyeMed	31.60
Auto Pay	04/02/2026	EyeMed Vision Care LLC	EyeMed Premium - R&B	2518 · Vision Insurance	29.75
IMRF 3-26	04/03/2026	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,155.34
IMRF 3-26	04/03/2026	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,501.44
IMRF 3-26	04/03/2026	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,148.77
Auto Pay	04/03/2026	MetLife	Dental Premium - R&B	4138b · Dental Insurance - Metlife	201.20
Auto Pay	04/03/2026	MetLife	Life Premium - R&B	4138d · Life Insurance - Metlife	52.65
Auto Pay	04/03/2026	MetLife	Dental Premium - R&B	2517 · Dental Insurance - Delta Dental	180.91

Num	Date	Name	Memo	Account	Amount
457b 4-26	04/07/2026	ICMA-RC	457b Sep 23	2520 · 457b Liability	200.00
ACH569	04/14/2026	Illinois Counties Risk Management Trust	Invoice #007732	4136 · Workman Compensation	2,282.75
ACH569	04/14/2026	Illinois Counties Risk Management Trust	Invoice #007731	4253 · Liability Insurance	3,228.62
ACH1120	04/14/2026	Boughton Materials of Illinois	Invoice #16741	4237 · Road Maintenance	421.32
ACH1120	04/14/2026	Boughton Materials of Illinois	Invoice #16801	4237 · Road Maintenance	576.38
ACH1120	04/14/2026	Boughton Materials of Illinois	Invoice #16883	4237 · Road Maintenance	673.97
ACH1120	04/14/2026	Boughton Materials of Illinois	Invoice #16939	4237 · Road Maintenance	419.04
ACH1120	04/14/2026	Boughton Materials of Illinois	Invoice #17082	4237 · Road Maintenance	426.94
ACH1121	04/14/2026	Carroll Distrib & Const Supply, Inc.	Invoice #NA123451	4237 · Road Maintenance	646.83
ACH1122	04/14/2026	Cintas #344	Invoice #4262200307	4298 · Uniforms & PPE	40.55
ACH1122	04/14/2026	Cintas #344	Invoice #4262977460	4298 · Uniforms & PPE	40.55
ACH1122	04/14/2026	Cintas #344	Invoice #4264467947	4298 · Uniforms & PPE	40.55
	04/14/2026	City of Naperville	Invoice #00036725 (SPLIT)	4261 · Utilities	25.00
	04/14/2026	City of Naperville	Service from 1/20-2/18/2026 (SPLIT)	4261 · Utilities	582.88
	04/14/2026	City of Naperville	Service from 2/18-3/19/2026 (SPLIT)	4261 · Utilities	582.88
ACH1123	04/14/2026	Comcast	Service from 3/11-4/10/2026 (SPLIT)	4267 · Telecommunications	383.12
ACH1124	04/14/2026	Coverall North America, Inc.	Invoice #1000544252 (SPLIT)	4231 · Building Maintenance	215.00
ACH1125	04/14/2026	EJ USA, Inc.	Invoice #110260016061	4535 · Road/Drainage Supplies	341.31
ACH1125	04/14/2026	EJ USA, Inc.	Invoice #110260018318	4535 · Road/Drainage Supplies	771.90
ACH1125	04/14/2026	EJ USA, Inc.	Invoice #110260017989	4535 · Road/Drainage Supplies	95.25
ACH1126	04/14/2026	FORCE America Distributing LLC	Invoice #IN200-2011954	4239 · Vehicle Equipment Maintenance	200.00
ACH1127	04/14/2026	Fox Valley Fire & Safety Company, Inc.	Invoice #IN00847001 (SPLIT)	4231 · Building Maintenance	231.00
ACH1128	04/14/2026	Heritage FS, Inc. 32	Invoice #37015641	4553 · Automobile Fuel/Oil	1,853.04
ACH1129	04/14/2026	HOH Water Technology	Invoice#724803 (SPLIT)	4231 · Building Maintenance	400.00
	04/14/2026	Jim's Truck Inspection LLC	Invoice #215031	4239 · Vehicle Equipment Maintenance	65.00
ACH1130	04/14/2026	J.G.M. Concrete, Inc.	Invoice #3-24-26 (Graver Estates)	4237 · Road Maintenance	16,723.00
ACH1131	04/14/2026	JSN Contractors Supply (John S. Neenan)	Invoice #88286	4294 · Drainage Maintenance	552.00
ACH1132	04/14/2026	NAPA Auto Parts	Invoice #195006	4239 · Vehicle Equipment Maintenance	165.22
ACH1132	04/14/2026	NAPA Auto Parts	Invoice #197075	4239 · Vehicle Equipment Maintenance	65.99
ACH1132	04/14/2026	NAPA Auto Parts	Credit #197142	4239 · Vehicle Equipment Maintenance	-57.63
ACH1132	04/14/2026	NAPA Auto Parts	Invoice #197063	4239 · Vehicle Equipment Maintenance	150.57
ACH1132	04/14/2026	NAPA Auto Parts	Invoice #196346	4239 · Vehicle Equipment Maintenance	207.39
	04/14/2026	NICOR	Bill Period 2/2303/24/2026 (SPLIT)	4261 · Utilities	408.46
ACH1133	04/14/2026	Norwalk Sales Company	Invoice #203265	4294 · Drainage Maintenance	7,411.54
ACH1133	04/14/2026	Norwalk Sales Company	Invoice #203169 (Stormwater Grant)	4294 · Drainage Maintenance	4,159.29
ACH1133	04/14/2026	Norwalk Sales Company	Invoice #203271	4294 · Drainage Maintenance	663.37
ACH1134	04/14/2026	Priority Products, Inc.	Invoice #1029564	4239 · Vehicle Equipment Maintenance	402.07
	04/14/2026	Shreve Services, Inc.	Invoice #11170	4294 · Drainage Maintenance	360.00
ACH1135	04/14/2026	Superior Asphalt Materials, LLC	Invoice #20260071	4237 · Road Maintenance	180.88
ACH1136	04/14/2026	Shorewood Home and Auto Inc.	Invoice #01-503951	4239 · Vehicle Equipment Maintenance	49.99
ACH1136	04/14/2026	Shorewood Home and Auto Inc.	Invoice #01-505328	4239 · Vehicle Equipment Maintenance	630.99
ACH1136	04/14/2026	Shorewood Home and Auto Inc.	Invoice #01-505094	4239 · Vehicle Equipment Maintenance	513.98
ACH1136	04/14/2026	Shorewood Home and Auto Inc.	Invoice #01-505092	4239 · Vehicle Equipment Maintenance	52.45
ACH1137	04/14/2026	Titan Laboratories	Invoice #10607288	4239 · Vehicle Equipment Maintenance	116.80
ACH1138	04/14/2026	Water Products Company of Aurora, Inc.	Invoice #0334522	4294 · Drainage Maintenance	716.20
ACH1138	04/14/2026	Water Products Company of Aurora, Inc.	Invoice #0334507	4294 · Drainage Maintenance	351.15
ACH1138	04/14/2026	Water Products Company of Aurora, Inc.	Invoice #0334459	4294 · Drainage Maintenance	4,343.33
ACH1138	04/14/2026	Water Products Company of Aurora, Inc.	Invoice #0333691	4294 · Drainage Maintenance	3.75
ACH1138	04/14/2026	Water Products Company of Aurora, Inc.	Invoice #0334603	4294 · Drainage Maintenance	834.66
ACH1138	04/14/2026	Water Products Company of Aurora, Inc.	Invoice #0334716	4294 · Drainage Maintenance	3,746.40
ACH1138	04/14/2026	Water Products Company of Aurora, Inc.	Invoice #0334758	4294 · Drainage Maintenance	3,528.00
ACH1138	04/14/2026	Water Products Company of Aurora, Inc.	Invoice #0334759	4294 · Drainage Maintenance	3,296.50
ACH1139	04/14/2026	West Side Tractor Sales	Invoice #N83584	4239 · Vehicle Equipment Maintenance	42.06
ACH1139	04/14/2026	West Side Tractor Sales	Invoice #N83681	4239 · Vehicle Equipment Maintenance	91.70
ACH1140	04/14/2026	ZEP Sales & Service	Invoice #9012574310	4552 · Operating Supplies	150.00
ACH1141	04/14/2026	JX Truck Center	Invocie #2261791S	4239 · Vehicle Equipment Maintenance	3,229.40
ACH1122	04/14/2026	Cintas #344	Invoice #4265275702	4298 · Uniforms & PPE	40.55
	04/14/2026	Illinois State Disbursement Unit (SDU)	1709300 2021 D 111, Kendall County	2501 · Due To County	200.00
ACH569	04/14/2026	Illinois Counties Risk Management Trust	Invoice #009543	4136 · Workman Compensation	135.11
Total 60 - Special Hard Road					83,431.96
80 - Cemetery Fund					
	03/31/2026		Service Charge	4945 · Bank Service Fee	5.00
	04/14/2026	Kopchok, James P	Postage reimbursement	4544 · Postage / Printing	11.95
Total 80 - Cemetery Fund					16.95
TOTAL					250,085.80

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

	Apr 1, 26 - Apr 15, 26	Apr 1, 26 - Apr 15, 26	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ -	\$ -	\$ -	0.0%
3004 · Replacement Taxes - PPRT	-	-	-	-	0.0%
3050 · PACE Grant	-	-	-	-	0.0%
3060 · Grants	-	-	-	-	0.0%
3086 · Placard Program Fees	-	-	-	-	0.0%
3087 · Passport Fees	1,175.00	1,175.00	-	1,175.00	100.0%
3090 · Other Income	-	-	-	-	0.0%
3029 · Other Interest Income	-	-	-	-	0.0%
8000 · Investment Income	-	-	-	-	0.0%
Total Income	1,175.00	1,175.00	-	1,175.00	100.0%
Expenses					
4080 · Interfund Disbursement	-	-	-	-	0.0%
4214 · Payroll Expenses	30,454.56	30,454.56	-	30,454.56	100.0%
4133 · Payroll Taxes - Employer	2,214.43	2,214.43	-	2,214.43	100.0%
4131 · IMRF - Employer Contribution	791.60	791.60	-	791.60	100.0%
4138 · Health Insurance	14,382.24	14,382.24	-	14,382.24	100.0%
4136 · Workman Compensation	1,135.52	1,135.52	-	1,135.52	100.0%
4139 · Training / Educational Classes	-	-	-	-	0.0%
4211 · Accounting and Audit Services	2,400.00	2,400.00	-	2,400.00	100.0%
4213 · Legal Services	-	-	-	-	0.0%
4220 · Software & Hardware Maintenance	-	-	-	-	0.0%
4231 · Building Maintenance	846.00	846.00	-	846.00	100.0%
4250 · Office Rent	-	-	-	-	0.0%
4253 · Liability Insurance	1,473.26	1,473.26	-	1,473.26	100.0%
4267 · Telecommunications	390.61	390.61	-	390.61	100.0%
4261 · Utilities	1,599.24	1,599.24	-	1,599.24	100.0%
4296 · Passports	11.95	11.95	-	11.95	100.0%
4298 · Uniforms & PPE	-	-	-	-	0.0%
4299 · Placard Program	-	-	-	-	0.0%
4531 · Building Supplies	-	-	-	-	0.0%
4541 · Newsletter	-	-	-	-	0.0%
4544 · Postage / Printing	-	-	-	-	0.0%
4545 · Publishing	277.45	277.45	-	277.45	100.0%
4551 · Office Supplies	93.46	93.46	-	93.46	100.0%
4571 · Small Tools	-	-	-	-	0.0%
4676 · Senior Services	-	-	-	-	0.0%
4682 · Mental Health Services	-	-	-	-	0.0%
4750 · Mosquito Abatement	-	-	-	-	0.0%
4800 · PACE	-	-	-	-	0.0%
4830 · Dues	80.00	80.00	-	80.00	100.0%
4850 · Mileage	-	-	-	-	0.0%
4870 · Travel & Conference	-	-	-	-	0.0%
4900 · Equipment	14,862.54	14,862.54	-	14,862.54	100.0%
4920 · Computer Software & Hardware	-	-	-	-	0.0%
4921 · Website Maintenance	-	-	-	-	0.0%
4293 · Building Improvements	-	-	-	-	0.0%
4926 · Office Equipment Purchase	352.82	352.82	-	352.82	100.0%
4935 · Contingency	-	-	-	-	0.0%
4940 · Software Package Accounting	-	-	-	-	0.0%
4945 · Bank Service Fee	-	-	-	-	0.0%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	71,365.68	71,365.68	-	71,365.68	100.0%
Net Surplus (Deficit)	\$ (70,190.68)	\$ (70,190.68)	\$ -	\$ (70,190.68)	100.0%

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

	<u>Apr 1, 26 - Apr 15, 26</u>	<u>Apr 1, 26 - Apr 15, 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expenses					
4214 · Payroll Expenses	\$ 13,918.01	\$ 13,918.01	\$ -	\$ 13,918.01	100.0%
4133 · Payroll Taxes - Employer	1,085.77	1,085.77	-	1,085.77	100.0%
4131 · IMRF - Employer Contribution	853.98	853.98	-	853.98	100.0%
4138 · Health Insurance	6,175.85	6,175.85	-	6,175.85	100.0%
4139 · Training / Educational Classes	410.00	410.00	-	410.00	100.0%
4213 · Legal Services	-	-	-	-	0.0%
4220 · Software & Hardware Maintenance	-	-	-	-	0.0%
4233 · Equipment Maintenance	-	-	-	-	0.0%
4267 · Telecommunications	-	-	-	-	0.0%
4544 · Postage / Printing	-	-	-	-	0.0%
4549 · Field Supplies	-	-	-	-	0.0%
4551 · Office Supplies	205.98	205.98	-	205.98	100.0%
4830 · Dues	-	-	-	-	0.0%
4850 · Mileage	296.51	296.51	-	296.51	100.0%
4870 · Travel & Conference	-	-	-	-	0.0%
4920 · Computer Software & Hardware	-	-	-	-	0.0%
4921 · Website Maintanace	-	-	-	-	0.0%
4926 · Office Equipment Purchase	-	-	-	-	0.0%
Total Expenses	<u>22,946.10</u>	<u>22,946.10</u>	<u>-</u>	<u>22,946.10</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>\$ (22,946.10)</u>	<u>\$ (22,946.10)</u>	<u>\$ -</u>	<u>\$ (22,946.10)</u>	<u>100.0%</u>

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

	<u>Apr 1, 26 - Apr 15, 26</u>	<u>Apr 1, 26 - Apr 15, 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	\$ -	\$ -	\$ -	\$ -	0.0%
3093 · Interfund Receipts	-	-	-	-	-
Total Income	-	-	-	-	0.0%
Expenses					
4681 · General Assistance Relief	50.00	50.00	-	50.00	100.0%
4703 · Emergency Assistance Relief	1,000.00	1,000.00	-	1,000.00	100.0%
Total Expenses	1,050.00	1,050.00	-	1,050.00	100.0%
Net Surplus (Deficit)	\$ (1,050.00)	\$ (1,050.00)	\$ -	\$ (1,050.00)	100.0%

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

	Apr 1, 26 - Apr 15, 26	Apr 1, 26 - Apr 15, 26	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ -	\$ -	\$ -	0.0%
3004 · Replacement Taxes - PPRT	-	-	-	-	0.0%
3009 · Scrap Sales	-	-	-	-	0.0%
3016 · Fines	-	-	-	-	0.0%
3090 · Other Income	100.00	100.00	-	100.00	100.0%
3029 · Other Interest Income	-	-	-	-	0.0%
3092 · Capital Asset Sales	-	-	-	-	0.0%
Total Income	100.00	100.00	-	100.00	100.0%
Expenses					
4139 · Training / Educational Classes	-	-	-	-	0.0%
4544 · Postage / Printing	-	-	-	-	0.0%
4551 · Office Supplies	174.43	174.43	-	174.43	100.0%
4552 · Operating Supplies	-	-	-	-	0.0%
4571 · Small Tools	1,211.02	1,211.02	-	1,211.02	100.0%
4545 · Publishing	150.50	150.50	-	150.50	100.0%
4760 · Street Lights	2,050.21	2,050.21	-	2,050.21	100.0%
4830 · Dues	300.00	300.00	-	300.00	100.0%
4870 · Travel & Conference	-	-	-	-	0.0%
4900 · Equipment	920.36	920.36	-	920.36	100.0%
4910 · License and Title Fees	-	-	-	-	0.0%
4920 · Computer Software & Hardware	3,543.18	3,543.18	-	3,543.18	100.0%
4935 · Contingency	-	-	-	-	0.0%
4944 · Debt Service	-	-	-	-	0.0%
4945 · Bank Service Fee	-	-	-	-	0.0%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	8,349.70	8,349.70	-	8,349.70	100.0%
Net Surplus (Deficit)	\$ (8,249.70)	\$ (8,249.70)	\$ -	\$ (8,249.70)	100.0%

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

	Apr 1, 26 - Apr 15, 26	Apr 1, 26 - Apr 15, 26	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ -	\$ -	\$ -	0.0%
3029 · Other Interest Income	-	-	-	-	0.0%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	-	-	-	-	0.0%
3009 · Scrap Sales	-	-	-	-	0.0%
3092 · Capital Asset Sales	-	-	-	-	0.0%
Total Income	-	-	-	-	0.0%
Expenses					
4214 · Payroll Expenses	18,194.52	18,194.52	-	18,194.52	100.0%
4133 · Payroll Taxes - Employer	1,354.79	1,354.79	-	1,354.79	100.0%
4131 · IMRF - Employer Contribution	1,171.73	1,171.73	-	1,171.73	100.0%
4138 · Health Insurance	8,447.88	8,447.88	-	8,447.88	100.0%
4136 · Workman Compensation	2,417.86	2,417.86	-	2,417.86	100.0%
4139 · Training / Educational Classes	-	-	-	-	0.0%
4213 · Legal Services	-	-	-	-	0.0%
4216 · Engineering Service Fees	-	-	-	-	0.0%
4231 · Building Maintenance	846.00	846.00	-	846.00	100.0%
4236 · Planning	-	-	-	-	0.0%
4237 · Road Maintenance	20,068.36	20,068.36	-	20,068.36	100.0%
4239 · Vehicle Equipment Maintenance	5,925.98	5,925.98	-	5,925.98	100.0%
4253 · Liability Insurance	3,228.62	3,228.62	-	3,228.62	100.0%
4261 · Utilities	1,599.22	1,599.22	-	1,599.22	100.0%
4267 · Telecommunications	413.12	413.12	-	413.12	100.0%
4292 · Land Improvement, Parking Lot	-	-	-	-	0.0%
4293 · Building Improvements	-	-	-	-	0.0%
4294 · Drainage Maintenance	29,966.19	29,966.19	-	29,966.19	100.0%
4297 · Rentals	-	-	-	-	0.0%
4298 · Uniforms & PPE	162.20	162.20	-	162.20	100.0%
4320 · Snow Removal	-	-	-	-	0.0%
4533 · Equipment Supplies	-	-	-	-	0.0%
4535 · Road/Drainage Supplies	1,208.46	1,208.46	-	1,208.46	100.0%
4538 · Snow Removal Supplies	-	-	-	-	0.0%
4551 · Office Supplies	-	-	-	-	0.0%
4552 · Operating Supplies	150.00	150.00	-	150.00	100.0%
4553 · Automobile Fuel/Oil	1,853.04	1,853.04	-	1,853.04	100.0%
4760 · Street Lights	-	-	-	-	0.0%
4571 · Small Tools	-	-	-	-	0.0%
4850 · Mileage	-	-	-	-	0.0%
4870 · Travel & Conference	-	-	-	-	0.0%
4905 · Vehicle Acquisition	-	-	-	-	0.0%
4935 · Contingency	-	-	-	-	0.0%
4945 · Bank Service Fee	-	-	-	-	0.0%
Total Expenses	97,007.97	97,007.97	-	97,007.97	100.0%
Net Surplus (Deficit)	\$ (97,007.97)	\$ (97,007.97)	\$ -	\$ (97,007.97)	100.0%

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

	<u>Apr 1, 26 - Apr 15, 26</u>	<u>Apr 1, 26 - Apr 15, 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3030 · Site Sales	\$ -	\$ -	\$ -	\$ -	0.0%
3031 · Interment	-	-	-	-	0.0%
3032 · Care Funds	-	-	-	-	0.0%
3095 · Donations/Gifts	-	-	-	-	0.0%
3090 · Other Income	-	-	-	-	0.0%
3029 · Other Interest Income	-	-	-	-	0.0%
Total Income	-	-	-	-	0.0%
Expenses					
4300 · Grave Openings	-	-	-	-	0.0%
4305 · Cemetery Operations	-	-	-	-	0.0%
4310 · Grave Markings	-	-	-	-	0.0%
4552 · Operating Supplies	-	-	-	-	0.0%
4544 · Postage / Printing	11.95	11.95	-	11.95	100.0%
4830 · Dues	-	-	-	-	0.0%
4945 · Bank Service Fee	-	-	-	-	0.0%
4910 · License and Title Fees	-	-	-	-	0.0%
Total Expenses	11.95	11.95	-	11.95	100.0%
Net Surplus (Deficit)	\$ (11.95)	\$ (11.95)	\$ -	\$ (11.95)	100.0%

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 03-16-26 and 04-15-26 combined payrolls

	<u>Salary</u>	<u>Hourly</u>	<u>Overtime Hourly Rate</u>	<u>Sick Hourly Rate</u>	<u>Vacation Hourly Rate</u>	<u>TOTAL</u>
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	0.00	5,000.00
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	6,817.46	0.00	0.00	0.00	6,817.46
Darata, Bruce P	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Emralino, Joseph L	0.00	5,105.20	352.17	577.92	577.92	6,613.21
Glowiak, Matthew V	583.33	0.00	0.00	0.00	0.00	583.33
Gonzalez, Joseph W	0.00	4,435.20	292.50	240.00	525.00	5,492.70
Green, William F	6,933.34	0.00	0.00	0.00	0.00	6,933.34
Henrichs, Raymond H	0.00	2,473.40	0.00	60.00	0.00	2,533.40
Jones, Terry P	1,250.00	0.00	0.00	0.00	0.00	1,250.00
Klein, Jeffrey J	583.33	0.00	0.00	0.00	0.00	583.33
Kopchok, James P	516.67	0.00	0.00	0.00	0.00	516.67
Markham, Amber	0.00	6,117.58	0.00	296.00	0.00	6,413.58
Markham, Isabelle M	0.00	3,637.48	0.00	176.00	0.00	3,813.48
Marland, Benjamin J	0.00	5,497.56	349.16	266.00	0.00	6,112.72
Marquardt, Paul	0.00	6,872.70	439.11	376.38	0.00	7,688.19
Martinich, Kevin	0.00	8,573.40	556.43	0.00	0.00	9,129.83
Mueller, Meta K	583.33	0.00	0.00	0.00	0.00	583.33
Pocius, Brandolyn M	0.00	5,377.58	0.00	1,036.00	0.00	6,413.58
Roedel, Jan'ee S	0.00	6,117.58	0.00	296.00	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	275.00	0.00	0.00	0.00	275.00
Wagner, Christopher L	0.00	586.50	0.00	0.00	0.00	586.50
TOTAL	<u>35,866.67</u>	<u>61,886.64</u>	<u>1,989.37</u>	<u>3,324.30</u>	<u>1,102.92</u>	<u>104,169.90</u>

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
Summary of Receipts & Disbursements							
Fund Receipts	\$ 1,175.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 1,275.00
Fund Disbursements	94,311.78	8,349.70	97,007.97	1,050.00	-	11.95	200,731.40
Net Surplus (Deficit) For Period	(93,136.78)	(8,249.70)	(97,007.97)	(1,050.00)	-	(11.95)	(199,456.40)
Beginning Fund Balance 4-1-26 - Preliminary	1,461,614.86	659,086.20	671,449.88	11,234.95	18,541.28	352,883.52	3,174,810.69
Ending Fund Balance: 04-15-26	\$ 1,368,478.08	\$ 650,836.50	\$ 574,441.91	\$ 10,184.95	\$ 18,541.28	\$ 352,871.57	\$ 2,975,354.29
Fund Balance Sheet							
Cash	1,366,467.47	652,243.40	578,084.41	10,184.95	18,541.28	352,871.57	2,978,393.08
Interfund Receivable - Payroll							-
Prepaid Expenses							-
Interfund Loan							-
Other Receivables (Pace)	6,915.10						6,915.10
Total Assets	1,373,382.57	652,243.40	578,084.41	10,184.95	18,541.28	352,871.57	2,985,308.18
Payroll Liabilities-IMRF	3,533.27		3,169.30				6,702.57
Payroll Liabilities-457b	-		-				-
Illinois U/E	55.73						55.73
Other Payroll Liabilities	1,315.49		473.20				1,788.69
YE Accruals	-	-	-			-	-
Accrued Liabilities	-	1,406.90	-				1,406.90
Interfund Payroll Liability	-		-				-
Other Interfund Payable	-		-				-
Total Liabilities	4,904.49	1,406.90	3,642.50	-	-	-	9,953.89
Fund Balance	1,368,478.08	650,836.50	574,441.91	10,184.95	18,541.28	352,871.57	2,975,354.29
Total Liabilities & Fund Balance	\$ 1,373,382.57	\$ 652,243.40	\$ 578,084.41	\$ 10,184.95	\$ 18,541.28	\$ 352,871.57	\$ 2,985,308.18