

**Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, March 12, 2026
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
March 15, 2026

Town Fund Checking	\$	227,856.08	2.55%
Town Fund MM (Wintrust)		801,534.48	3.86%
General Assistance Checking	\$	10,816.50	2.55%
Cemetery Fund Operating	\$	138,356.30	2.55%
Cemetery Fund - Care Fund	\$	28,022.97	2.55%
Cemetery Fund - Donations/Gifts	\$	8,918.50	2.55%
Cemetery Care-Fund MM (Wintrust)	\$	176,639.06	3.86%
Road and Bridge Checking	\$	469,403.70	2.55%
Hard Road Checking	\$	710,568.20	2.55%
Town Fund MM	\$	430,420.60	2.55%
General Assistance MM	\$	394.90	2.55%
Road & Bridge MM's (2 accounts)	\$	187,321.99	2.55%
Hard Road MM's (2 accounts)	\$	7,003.65	2.55%
Disaster Relief MM	\$	18,502.88	2.55%
Total	\$	3,215,759.81	

**Township of Wheatland
Disbursements Summary
March 12, 2026**

Town Fund	\$	130,996.34
Town Fund - Administration	\$	6,557.40
Park Fund	\$	-
Assessor	\$	9,645.86
General Assistance	\$	1,444.49
Road and Bridge	\$	3,022.43
Special Hard Road	\$	47,934.36
Cemetery Fund	\$	3,190.43
TOTAL ALL FUNDS	\$	<u>202,791.31</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
March 12, 2026**

Town Fund	\$	130,996.34
Town Fund - Administration	\$	6,557.40
Park Fund	\$	-
Assessor	\$	9,645.86
General Assistance	\$	1,444.49
Road and Bridge	\$	3,022.43
Special Hard Road	\$	47,934.36
Cemetery Fund	\$	3,190.43
TOTAL ALL FUNDS	\$	202,791.31

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
March 12, 2026

Num	Date	Name	Memo	Account	Amount
10 - Town Fund					
	02/16/2026		Service Charge	4945 · Bank Service Fee	70.00
	02/26/2026	QuickBooks Payroll Service	Created by Payroll Service on 02/19/2026	2110 · Direct Deposit Liabilities	26,291.86
EFTS 2-26b	02/27/2026	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,279.92
EFTS 2-26b	02/27/2026	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	592.52
EFTS 2-26b	02/27/2026	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	592.52
EFTS 2-26b	02/27/2026	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,533.50
EFTS 2-26b	02/27/2026	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,533.50
WP 2-27-26	02/27/2026	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	1,736.03
Health Apay	02/27/2026	Blue Cross and Blue Shield	2026 Premium	4138a · Health Insurance BCBS	13,043.48
Health Apay	02/27/2026	Blue Cross and Blue Shield	2026 Premium	2516 · Health Insur. - Blue Cross	1,722.73
	02/28/2026		Service Charge	4945 · Bank Service Fee	5.00
Auto Pay	03/03/2026	MetLife	Dental Premium	4138b · Dental Insurance - Metlife	241.44
Auto Pay	03/03/2026	MetLife	Life Premium - TF	4138d · Life Insurance - Metlife	38.75
Auto Pay	03/03/2026	MetLife	Dental Premium - TF	2517 · Dental Insurance - Delta Dental	423.03
E-Pay	03/04/2026	Bankcard Processing Center	Vonage	4267 · Telecommunications	315.63
E-Pay	03/04/2026	Bankcard Processing Center	Seminar	4139 · Training / Educational Classes	35.00
E-Pay	03/04/2026	Bankcard Processing Center	Amazon	4551 · Office Supplies	46.44
E-Pay	03/04/2026	Bankcard Processing Center	Zoom	4551 · Office Supplies	10.00
E-Pay	03/04/2026	Bankcard Processing Center	Wal-Mart	4551 · Office Supplies	51.62
E-Pay	03/04/2026	Bankcard Processing Center	Amazon	4551 · Office Supplies	31.54
Auto Pay	03/05/2026	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	37.92
Auto Pay	03/05/2026	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	68.07
IMRF 2-26	03/05/2026	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,475.64
IMRF 2-26	03/05/2026	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,143.74
IMRF 2-26	03/05/2026	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	3,067.90
ACH556	03/12/2026	DuPage Township - G.A.	Period Covered 2/1-2/28/2026	4830 · Dues	250.00
24820	03/12/2026	City of Naperville	Invoice #00035299 (SPLIT)	4261 · Utilities	25.00
ACH557	03/12/2026	Comcast	Service from 2/11-3/10/2026 (SPLIT)	4267 · Telecommunications	405.51
ACH558	03/12/2026	Coverall North America, Inc.	Invoice #1000509954 (SPLIT)	4231 · Building Maintenance	215.00
ACH1102	03/12/2026	Illinois Counties Risk Management Trust	Invoice #007679 Property & Liability (SPLIT)	4253 · Liability Insurance	1,473.26
ACH1102	03/12/2026	Illinois Counties Risk Management Trust	Invoice #007680 Workers' Comp (SPLIT)	4136 · Workman Compensation	1,041.63
ACH559	03/12/2026	JRM Consulting Inc	Invoice #8126	4220 · Software & Hardware Maintenance	262.50
24821	03/12/2026	NICOR	Service from 1/22-2/17/2026 (SPLIT)	4261 · Utilities	595.44
ACH560	03/12/2026	Pace Suburban Bus	Invoice #664473 November 2025 Local Share - Rideshare	4800 · PACE	346.01
ACH560	03/12/2026	Pace Suburban Bus	Invoice #664457 November 2025 Local Share	4800 · PACE	3,645.77
ACH560	03/12/2026	Pace Suburban Bus	Invoice #664548 December 2025 Local Share	4800 · PACE	2,762.54
ACH560	03/12/2026	Pace Suburban Bus	Invoice #664553 December 2025 Local Share - Rideshare	4800 · PACE	271.25
24822	03/12/2026	Township Clerks of Illinois	Dues	4830 · Dues	35.00
24823	03/12/2026	Metropolitan Township Association	Dues	4830 · Dues	1,500.00
	03/12/2026	QuickBooks Payroll Service	Created by Payroll Service on 03/05/2026	2110 · Direct Deposit Liabilities	40,017.84
ACH561	03/12/2026	Mark Dahlberg	Invoice #460	4211 · Accounting and Audit Services	2,250.00
EFTS 3-26a	03/13/2026	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	4,210.92
EFTS 3-26a	03/13/2026	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	834.52
EFTS 3-26a	03/13/2026	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	834.52
EFTS 3-26a	03/13/2026	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,568.42
EFTS 3-26a	03/13/2026	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,568.42
WP 3-13-26	03/13/2026	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	2,495.01
Total 10 - Town Fund					130,996.34
11 - Town Fund Admin					
Health Apay	02/27/2026	Blue Cross and Blue Shield	2026 Premium	4138a · Health Insurance BCBS	839.23
Auto Pay	03/03/2026	MetLife	Dental Premium	4138b · Dental Insurance - Metlife	40.24

Num	Date	Name	Memo	Account	Amount
Auto Pay	03/03/2026	MetLife	Life Premium - TF Admin	4138d · Life Insurance - Metlife	10.53
Auto Pay	03/03/2026	MetLife	Dental Premium - TF Amdin	2517 · Dental Insurance - Delta Dental	39.90
Auto Pay	03/05/2026	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	6.32
Auto Pay	03/05/2026	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
457b 3-26	03/05/2026	ICMA-RC	457b Sep 23	2520 · 457b Liability	5,489.00
ACH Pmt	03/12/2026	Bank of America	Carolyn HSA Employer Contribution March 2026	2500 · Payroll Liabilities	125.00
Total 11 - Town Fund Admin					6,557.40
15 - Assessors Office					
Health Apay	02/27/2026	Blue Cross and Blue Shield	2026 Premium	4138a · Health Insurance BCBS	5,742.41
Health Apay	02/27/2026	Blue Cross and Blue Shield	2026 Premium	2516 · Health Insur. - Blue Cross	410.17
Auto Pay	03/03/2026	MetLife	Dental Premium	4138b · Dental Insurance - Metlife	160.96
Auto Pay	03/03/2026	MetLife	Life Premium - Assessor	4138d · Life Insurance - Metlife	42.12
Auto Pay	03/03/2026	MetLife	Dental Premium - Assessor	2517 · Dental Insurance - Delta Dental	39.90
E-Pay	03/04/2026	Bankcard Processing Center	Davidson's	4139 · Training / Educational Classes	112.57
E-Pay	03/04/2026	Bankcard Processing Center	Amazon	4551 · Office Supplies	74.99
E-Pay	03/04/2026	Bankcard Processing Center	Wal-Mart	4551 · Office Supplies	4.64
E-Pay	03/04/2026	Bankcard Processing Center	Amazon	4551 · Office Supplies	1,519.94
Auto Pay	03/05/2026	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	25.28
Auto Pay	03/05/2026	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
457b 3-26	03/05/2026	ICMA-RC	457b Sep 23	2520 · 457b Liability	50.00
ACH555	03/12/2026	JRM Consulting Inc	Invoice #8101	4220 · Software & Hardware Maintenance	1,150.00
24817	03/12/2026	Verizon Wireless	Invoice #6136206751	4267 · Telecommunications	36.01
24818	03/12/2026	Wagner, Christopher L	January 2026 Mileage	4850 · Mileage	50.75
24818	03/12/2026	Wagner, Christopher L	February 2026 Mileage	4850 · Mileage	112.37
24819	03/12/2026	Henrichs, Raymond H	February 2026 Mileage	4850 · Mileage	106.57
Total 15 - Assessors Office					9,645.86
20 - General Assistance					
24813	02/19/2026	Village of Plainfield	Case #26EA00896/Account #223610-002	4703 · Emergency Assistance Relief	150.86
24814	02/23/2026	Fernandez Gil Realty LLC	Case #26EA00889/E11227	4703 · Emergency Assistance Relief	1,000.00
24815	02/24/2026	Village of Plainfield	Case #26EA00898 - Acct #811360-001	4703 · Emergency Assistance Relief	162.51
24816	02/25/2026	City of Naperville	Acct 549217-115660 - Case #25GA00029	4681 · General Assistance Relief	131.12
Total 20 - General Assistance					1,444.49
50 - Road and Bridge					
E-Pay	03/09/2026	Bankcard Processing Center	Pop's Ital Beef	4551 · Office Supplies	24.12
E-Pay	03/09/2026	Bankcard Processing Center	Menards RETURN	4571 · Small Tools	-6.99
E-Pay	03/09/2026	Bankcard Processing Center	Menards	4571 · Small Tools	11.78
E-Pay	03/09/2026	Bankcard Processing Center	Martins One Source	4139 · Training / Educational Classes	48.00
E-Pay	03/09/2026	Bankcard Processing Center	Menards	4571 · Small Tools	38.64
E-Pay	03/09/2026	Bankcard Processing Center	Arborist Assoc	4139 · Training / Educational Classes	190.00
E-Pay	03/09/2026	Bankcard Processing Center	Arborist Assoc	4139 · Training / Educational Classes	190.00
E-Pay	03/09/2026	Bankcard Processing Center	Menards	4571 · Small Tools	5.89
E-Pay	03/09/2026	Bankcard Processing Center	Primo water	4551 · Office Supplies	98.95
ACH183	03/12/2026	Diesel Laptops, LLC	Invoice #QUO51031	4920 · Computer Software & Hardware	1,812.04
21839	03/12/2026	Will County Highway Comm Association	2026 Dues	4830 · Dues	100.00
21840	03/12/2026	Illinois Department of Agriculture	Paul Marquardt Operator License (3 year)	4830 · Dues	150.00
21840	03/12/2026	Illinois Department of Agriculture	Kevin Martinich Applicator License (3 year)	4830 · Dues	180.00
21840	03/12/2026	Illinois Department of Agriculture	Benjamin Marland Applicator License (3 year)	4830 · Dues	180.00
Total 50 - Road and Bridge					3,022.43
60 - Special Hard Road					
Health Apay	02/27/2026	Blue Cross and Blue Shield	2026 Premium - R&B	4138a · Health Insurance BCBS	8,162.43
Health Apay	02/27/2026	Blue Cross and Blue Shield	2026 Premium - R&B	2516 · Health Insur. - Blue Cross	758.82
Auto Pay	03/03/2026	MetLife	Dental Premium - R&B	4138b · Dental Insurance - Metlife	201.20
Auto Pay	03/03/2026	MetLife	Life Premium - R&B	4138d · Life Insurance - Metlife	52.65
Auto Pay	03/03/2026	MetLife	Dental Premium - R&B	2517 · Dental Insurance - Delta Dental	180.91
Auto Pay	03/05/2026	EyeMed Vision Care LLC	EyeMed Premium - R&B	4138g · EyeMed	31.60
Auto Pay	03/05/2026	EyeMed Vision Care LLC	EyeMed Premium - R&B	2518 · Vision Insurance	29.75
IMRF 2-26	03/05/2026	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,525.11
IMRF 2-26	03/05/2026	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,757.11
IMRF 2-26	03/05/2026	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,514.63
457b 3-26	03/05/2026	ICMA-RC	457b Sep 23	2520 · 457b Liability	200.00
E-Pay	03/09/2026	Bankcard Processing Center	Red Wing Boots (Boot Allowance - Kevin)	4298 · Uniforms & PPE	357.97
ACH1102	03/12/2026	Illinois Counties Risk Management Trust	Invoice #007679 Property & Liability (SPLIT)	4253 · Liability Insurance	3,228.62
ACH1102	03/12/2026	Illinois Counties Risk Management Trust	Invoice #007680 Workers' Comp (SPLIT)	4136 · Workman Compensation	2,282.75
ACH1103	03/12/2026	Cintas #344	Invoice #4259211743	4298 · Uniforms & PPE	40.55
ACH1103	03/12/2026	Cintas #344	Invoice #4259947768	4298 · Uniforms & PPE	40.55

Num	Date	Name	Memo	Account	Amount
ACH1103	03/12/2026	Cintas #344	Invoice #4249502861	4298 · Uniforms & PPE	40.55
ACH1103	03/12/2026	Cintas #344	Invoice #4260650278	4298 · Uniforms & PPE	40.55
ACH1103	03/12/2026	Cintas #344	Invoice #4261292245	4298 · Uniforms & PPE	40.55
21832	03/12/2026	City of Naperville	Invoice #00035299 (SPLIT)	4261 · Utilities	25.00
ACH1104	03/12/2026	Comcast	Service from 2/11-3/10/2026 (SPLIT)	4267 · Telecommunications	405.51
21833	03/12/2026	ComEd #3000	Service from 11/11-12/11/2025 0 NW Cor-Nap Rd 135	4760 · Street Lights	1,916.28
21834	03/12/2026	Doug's Chainsaw & Small Engine	Ticket #7019535	4571 · Small Tools	317.47
ACH1105	03/12/2026	Coverall North America, Inc.	Invoice #1000509954 (SPLIT)	4231 · Building Maintenance	215.00
ACH1106	03/12/2026	EJ USA, Inc.	Invoice #110260012493	4535 · Road/Drainage Supplies	3,859.50
ACH1106	03/12/2026	EJ USA, Inc.	Invoice #110260012816	4535 · Road/Drainage Supplies	1,092.60
ACH1107	03/12/2026	FORCE America Distributing LLC	IN200-2011225	4239 · Vehicle Equipment Maintenance	200.00
ACH1108	03/12/2026	Heritage FS, Inc. 32	Invoice #37015553	4553 · Automobile Fuel/Oil	1,881.50
ACH1108	03/12/2026	Heritage FS, Inc. 32	Invoice#37015566	4553 · Automobile Fuel/Oil	231.55
ACH1109	03/12/2026	Interstate Battery System of SW Chicago	Invoice #1915201045525	4239 · Vehicle Equipment Maintenance	138.95
21835	03/12/2026	Jim's Truck Inspection LLC	Invoice #214526	4239 · Vehicle Equipment Maintenance	41.00
21835	03/12/2026	Jim's Truck Inspection LLC	Invoice #214554	4239 · Vehicle Equipment Maintenance	41.00
ACH1110	03/12/2026	Kimball Midwest	Invoice #104199413	4239 · Vehicle Equipment Maintenance	275.54
ACH1111	03/12/2026	NAPA Auto Parts	Invoice #192615	4239 · Vehicle Equipment Maintenance	96.70
ACH1111	03/12/2026	NAPA Auto Parts	Invoice #192935	4239 · Vehicle Equipment Maintenance	101.40
ACH1111	03/12/2026	NAPA Auto Parts	Invoice #193045	4239 · Vehicle Equipment Maintenance	123.47
ACH1111	03/12/2026	NAPA Auto Parts	Invoice #193187	4239 · Vehicle Equipment Maintenance	148.85
ACH1111	03/12/2026	NAPA Auto Parts	Invoice #193800	4239 · Vehicle Equipment Maintenance	34.05
ACH1111	03/12/2026	NAPA Auto Parts	Invoice #193905	4239 · Vehicle Equipment Maintenance	21.89
ACH1111	03/12/2026	NAPA Auto Parts	Invoice #194164	4239 · Vehicle Equipment Maintenance	54.99
21836	03/12/2026	NICOR	Service from 1/22-2/23/2026 (SPLIT)	4261 · Utilities	595.45
ACH1112	03/12/2026	Russo's Power Equipment Inc.	Invoice #SPI21432687	4294 · Drainage Maintenance	65.48
ACH1113	03/12/2026	Shorewood Home and Auto Inc.	Invoice #01-503109	4239 · Vehicle Equipment Maintenance	279.99
ACH1114	03/12/2026	Traffic Control & Protection, LLC	Invoice #18845	4237 · Road Maintenance	131.00
ACH1114	03/12/2026	Traffic Control & Protection, LLC	Invoice #18890	4237 · Road Maintenance	113.50
ACH1114	03/12/2026	Traffic Control & Protection, LLC	Invoice #18710	4237 · Road Maintenance	890.00
ACH1115	03/12/2026	United Rentals (North America), Inc.	Invoice #258321487-001 \$600	4535 · Road/Drainage Supplies	500.00
ACH1115	03/12/2026	United Rentals (North America), Inc.	Sale CREDIT Memo #258321487-002 (-\$100)	4535 · Road/Drainage Supplies	0.00
ACH1116	03/12/2026	Water Products Company of Aurora, Inc.	Invoice #0333895	4294 · Drainage Maintenance	945.00
ACH1116	03/12/2026	Water Products Company of Aurora, Inc.	Invoice #0334203 (Will Co Storm Water Grant)	4294 · Drainage Maintenance	764.51
ACH1116	03/12/2026	Water Products Company of Aurora, Inc.	Invoice #0334323	4294 · Drainage Maintenance	7,120.68
ACH1116	03/12/2026	Water Products Company of Aurora, Inc.	Invoice #0334324 (West Street)	4294 · Drainage Maintenance	795.90
ACH1117	03/12/2026	West Side Tractor Sales	Invoice #N82470	4239 · Vehicle Equipment Maintenance	271.65
ACH1118	03/12/2026	ZEP Sales & Service	Invoice#9012433832	4552 · Operating Supplies	597.67
ACH1118	03/12/2026	ZEP Sales & Service	Invoice #9012458068	4552 · Operating Supplies	725.09
ACH1111	03/12/2026	NAPA Auto Parts	Invoice #194490	4239 · Vehicle Equipment Maintenance	87.15
21837	03/12/2026	Illinois State Disbursement Unit (SDU)	1709300 2021 D 111, Kendall County	2501 · Due To County	200.00
21838	03/12/2026	Jessica Monu	Invoice #60671	4139 · Training / Educational Classes	100.00
ACH1119	03/12/2026	NAPA Auto Parts	Invoice #194579	4239 · Vehicle Equipment Maintenance	42.74
Total 60 - Special Hard Road					47,934.36
80 - Cemetery Fund					
	02/28/2026		Service Charge	4945 · Bank Service Fee	5.00
E-Pay	03/04/2026	Bankcard Processing Center	USPS	4552 · Operating Supplies	2.17
E-Pay	03/04/2026	Bankcard Processing Center	Amazon	4552 · Operating Supplies	20.28
ACH193	03/12/2026	Cemetery Management Inc.	Invoice #00-21177 (Kenneth Hougas N-48-3)	4300 · Grave Openings	1,450.00
ACH193	03/12/2026	Cemetery Management Inc.	Invoice #00-21185 (Shen Chongtao N-22-5)	4300 · Grave Openings	1,550.00
1285	03/12/2026	IL Cemetery & Funeral Home Association	Dues	4830 · Dues	35.00
ACH194	03/12/2026	Laura Hofman	Ticket #6139-18 (Ken Hougas N-48-3)	4310 · Grave Markings	100.00
1286	03/12/2026	Kopchok, James P	Reimbursement for Supplies	4552 · Operating Supplies	27.98
Total 80 - Cemetery Fund					3,190.43
TOTAL					202,791.31

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

	Feb 16, 25 - Mar 15, 26	Apr 1, 25 - Mar 15, 26	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ 971,367.77	\$ 970,325.00	\$ 1,042.77	100.11%
3004 · Replacement Taxes - PPRT	-	13,062.42	30,000.00	(16,937.58)	43.54%
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	-	10.00	-	10.00	100.0%
3087 · Passport Fees	460.00	1,945.00	-	1,945.00	100.0%
3090 · Other Income	-	1,292.50	-	1,292.50	100.0%
3029 · Other Interest Income	3,884.98	55,628.81	50,000.00	5,628.81	111.26%
8000 · Investment Income	-	-	-	-	0.0%
Total Income	4,344.98	1,043,306.50	1,095,325.00	(52,018.50)	95.25%
Expenses					
4080 · Interfund Disbursement	-	20,000.00	20,000.00	-	100.0%
4214 · Payroll Expenses	42,809.14	391,456.43	420,000.00	(28,543.57)	93.2%
4133 · Payroll Taxes - Employer	3,266.91	31,329.69	33,600.00	(2,270.31)	93.24%
4131 · IMRF - Employer Contribution	1,583.20	16,804.60	20,000.00	(3,195.40)	84.02%
4138 · Health Insurance	14,506.57	99,406.70	120,000.00	(20,593.30)	82.84%
4136 · Workman Compensation	1,041.63	6,083.61	7,500.00	(1,416.39)	81.12%
4139 · Training / Educational Classes	35.00	2,190.50	4,000.00	(1,809.50)	54.76%
4211 · Accounting and Audit Services	2,250.00	34,164.70	36,000.00	(1,835.30)	94.9%
4213 · Legal Services	-	-	10,000.00	(10,000.00)	0.0%
4220 · Software & Hardware Maintenance	262.50	2,737.07	10,000.00	(7,262.93)	27.37%
4231 · Building Maintenance	215.00	13,876.67	15,000.00	(1,123.33)	92.51%
4250 · Office Rent	-	-	36,000.00	(36,000.00)	0.0%
4253 · Liability Insurance	1,473.26	14,570.73	15,000.00	(429.27)	97.14%
4267 · Telecommunications	736.14	5,665.72	10,000.00	(4,334.28)	56.66%
4261 · Utilities	620.44	7,088.04	7,500.00	(411.96)	94.51%
4296 · Passports	71.60	642.47	-	642.47	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	-	221.44	5,000.00	(4,778.56)	4.43%
4545 · Publishing	-	1,032.14	-	1,032.14	100.0%
4551 · Office Supplies	139.60	5,123.50	7,000.00	(1,876.50)	73.19%
4571 · Small Tools	-	-	-	-	0.0%
4676 · Senior Services	-	5,575.70	5,000.00	575.70	111.51%
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	7,025.57	35,946.16	50,000.00	(14,053.84)	71.89%
4830 · Dues	1,785.00	3,991.97	5,000.00	(1,008.03)	79.84%
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	-	6,541.82	7,500.00	(958.18)	87.22%
4921 · Website Maintenance	-	291.68	1,000.00	(708.32)	29.17%
4293 · Building Improvements	-	4,897.75	15,000.00	(10,102.25)	32.65%
4926 · Office Equipment Purchase	-	5,631.18	15,000.00	(9,368.82)	37.54%
4935 · Contingency	-	-	15,000.00	(15,000.00)	0.0%
4940 · Software Package Accounting	-	2,717.00	2,000.00	717.00	135.85%
4945 · Bank Service Fee	75.00	825.00	1,000.00	(175.00)	82.5%
4950 · Miscellaneous Expenses	-	-	500.00	(500.00)	0.0%
Total Expenses	77,896.56	745,265.19	942,050.00	(196,784.81)	79.11%
Net Surplus (Deficit)	\$ (73,551.58)	\$ 298,041.31	\$ 153,275.00	\$ 144,766.31	194.45%

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

	Feb 16, 25 - Mar 15, 26	Apr 1, 25 - Mar 15, 26	YTD Budget	\$ Over Budget	% of Budget
Expenses					
4214 · Payroll Expenses	\$ 26,374.47	\$ 274,309.19	\$ 300,000.00	\$ (25,690.81)	91.44%
4133 · Payroll Taxes - Employer	2,133.91	21,106.86	24,000.00	(2,893.14)	87.95%
4131 · IMRF - Employer Contribution	1,484.70	21,375.87	22,500.00	(1,124.13)	95.0%
4138 · Health Insurance	5,970.77	67,965.56	71,909.00	(3,943.44)	94.52%
4139 · Training / Educational Classes	112.57	2,469.35	2,500.00	(30.65)	98.77%
4213 · Legal Services	-	570.00	-	570.00	100.0%
4220 · Software & Hardware Maintenance	1,150.00	15,720.00	15,000.00	720.00	104.8%
4233 · Equipment Maintenance	-	-	-	-	0.0%
4267 · Telecommunications	36.01	432.12	500.00	(67.88)	86.42%
4544 · Postage / Printing	-	-	75.00	(75.00)	0.0%
4549 · Field Supplies	-	-	100.00	(100.00)	0.0%
4551 · Office Supplies	1,599.57	2,102.24	-	2,102.24	100.0%
4830 · Dues	-	40.00	100.00	(60.00)	40.0%
4850 · Mileage	269.69	1,485.06	1,000.00	485.06	148.51%
4870 · Travel & Conference	-	60.83	1,000.00	(939.17)	6.08%
4920 · Computer Software & Hardware	-	10,310.42	10,000.00	310.42	103.1%
4921 · Website Maintenace	-	-	250.00	(250.00)	0.0%
4926 · Office Equipment Purchase	-	-	4,000.00	(4,000.00)	0.0%
Total Expenses	39,131.69	417,947.50	452,934.00	(34,986.50)	92.28%
Net Surplus (Deficit)	\$ (39,131.69)	\$ (417,947.50)	\$ (452,934.00)	\$ 34,986.50	92.28%

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

	Feb 16, 25 - Mar 15, 26	Apr 1, 25 - Mar 15, 26	YTD Budget	\$ Over Budget	% of Budget
Income					
3029 · Other Interest Income	\$ 18.80	\$ 267.98	\$ 500.00	\$ (232.02)	53.6%
3093 · Interfund Receipts	-	20,000.00	20,000.00	-	1.00
Total Income	18.80	20,267.98	20,500.00	(232.02)	98.87%
Expenses					
4681 · General Assistance Relief	131.12	4,207.30	2,000.00	2,207.30	210.37%
4703 · Emergency Assistance Relief	1,313.37	7,161.61	12,000.00	(4,838.39)	59.68%
Total Expenses	1,444.49	11,368.91	14,000.00	(2,631.09)	81.21%
Net Surplus (Deficit)	\$ (1,425.69)	\$ 8,899.07	\$ 6,500.00	\$ 2,399.07	136.91%

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

	Feb 16, 25 - Mar 15, 26	Apr 1, 25 - Mar 15, 26	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ 70,069.92	\$ 41,470.00	\$ 28,599.92	168.97%
3004 · Replacement Taxes - PPRT	-	27,401.59	30,000.00	(2,598.41)	91.34%
3009 · Scrap Sales	-	-	-	-	0.0%
3016 · Fines	-	557.00	-	557.00	100.0%
3090 · Other Income	-	39,455.90	35,000.00	4,455.90	112.73%
3029 · Other Interest Income	1,238.64	17,581.10	15,000.00	2,581.10	117.21%
3092 · Capital Asset Sales	-	-	-	-	0.0%
Total Income	1,238.64	155,065.51	121,470.00	33,595.51	127.66%
Expenses					
4139 · Training / Educational Classes	428.00	3,770.70	8,000.00	(4,229.30)	47.13%
4544 · Postage / Printing	-	-	2,500.00	(2,500.00)	0.0%
4551 · Office Supplies	123.07	3,126.95	5,000.00	(1,873.05)	62.54%
4552 · Operating Supplies	-	-	2,500.00	(2,500.00)	0.0%
4571 · Small Tools	49.32	10,365.86	8,000.00	2,365.86	129.57%
4545 · Publishing	-	-	-	-	0.0%
4760 · Street Lights	19,760.41	19,760.41	23,000.00	(3,239.59)	85.92%
4830 · Dues	610.00	3,522.00	5,500.00	(1,978.00)	64.04%
4870 · Travel & Conference	-	799.07	2,000.00	(1,200.93)	39.95%
4900 · Equipment	-	4,637.94	10,000.00	(5,362.06)	46.38%
4910 · License and Title Fees	-	-	-	-	0.0%
4920 · Computer Software & Hardware	1,812.04	14,625.70	11,000.00	3,625.70	132.96%
4935 · Contingency	-	-	-	-	0.0%
4944 · Debt Service	-	41,748.96	42,000.00	(251.04)	99.4%
4945 · Bank Service Fee	200.70	3,428.43	2,500.00	928.43	137.14%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	22,983.54	105,786.02	122,000.00	(16,213.98)	86.71%
Net Surplus (Deficit)	\$ (21,744.90)	\$ 49,279.49	\$ (530.00)	\$ 49,809.49	-9,298.02%

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

	Feb 16, 25 - Mar 15, 26	Apr 1, 25 - Mar 15, 26	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ 2,058,521.06	\$ 2,048,483.00	\$ 10,038.06	100.49%
3029 · Other Interest Income	1,664.81	19,289.00	20,000.00	(711.00)	96.45%
3060 · Grants	-	23,025.91	75,000.00	(51,974.09)	30.7%
3090 · Other Income	1,000.00	187,873.17	-	187,873.17	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	2,664.81	2,300,818.97	2,184,953.00	115,865.97	105.3%
Expenses					
4214 · Payroll Expenses	33,047.28	495,953.41	550,000.00	(54,046.59)	90.17%
4133 · Payroll Taxes - Employer	2,512.26	35,734.92	44,000.00	(8,265.08)	81.22%
4131 · IMRF - Employer Contribution	2,128.24	37,591.16	39,064.00	(1,472.84)	96.23%
4138 · Health Insurance	8,447.88	100,859.41	117,000.00	(16,140.59)	86.21%
4136 · Workman Compensation	2,282.75	19,032.58	17,500.00	1,532.58	108.76%
4139 · Training / Educational Classes	100.00	100.00	-	100.00	100.0%
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	215.00	14,171.66	15,000.00	(828.34)	94.48%
4236 · Planning	-	-	-	-	0.0%
4237 · Road Maintenance	1,134.50	519,052.55	545,000.00	(25,947.45)	95.24%
4239 · Vehicle Equipment Maintenance	(388.96)	73,769.77	50,000.00	23,769.77	147.54%
4253 · Liability Insurance	3,228.62	23,457.37	25,000.00	(1,542.63)	93.83%
4261 · Utilities	620.45	7,683.48	10,000.00	(2,316.52)	76.84%
4267 · Telecommunications	465.51	7,822.41	10,000.00	(2,177.59)	78.22%
4292 · Land Improvement, Parking Lot	-	-	-	-	0.0%
4293 · Building Improvements	-	5,117.25	3,000.00	2,117.25	170.58%
4294 · Drainage Maintenance	9,691.57	239,373.26	350,000.00	(110,626.74)	68.39%
4297 · Rentals	-	-	1,000.00	(1,000.00)	0.0%
4298 · Uniforms & PPE	560.72	6,448.52	5,000.00	1,448.52	128.97%
4320 · Snow Removal	-	-	10,000.00	(10,000.00)	0.0%
4533 · Equipment Supplies	-	4,073.21	5,000.00	(926.79)	81.46%
4535 · Road/Drainage Supplies	5,452.10	15,095.72	20,000.00	(4,904.28)	75.48%
4538 · Snow Removal Supplies	-	4,328.22	40,000.00	(35,671.78)	10.82%
4551 · Office Supplies	-	-	-	-	0.0%
4552 · Operating Supplies	1,322.76	1,322.76	-	1,322.76	100.0%
4553 · Automobile Fuel/Oil	2,113.05	31,968.61	35,000.00	(3,031.39)	91.34%
4760 · Street Lights	(17,844.13)	-	-	-	0.0%
4571 · Small Tools	317.47	530.45	-	530.45	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	55,407.07	1,739,137.95	2,233,164.00	(494,026.05)	77.88%
Net Surplus (Deficit)	\$ (52,742.26)	\$ 561,681.02	\$ (48,211.00)	\$ 609,892.02	-1,165.05%

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

	Feb 16, 25 - Mar 15, 26	Apr 1, 25 - Mar 15, 26	YTD Budget	\$ Over Budget	% of Budget
Income					
3030 · Site Sales	\$ 4,030.00	\$ 18,215.00	\$ 9,000.00	\$ 9,215.00	202.39%
3031 · Interment	3,732.50	15,817.50	17,000.00	(1,182.50)	93.04%
3032 · Care Funds	1,267.50	4,897.50	2,000.00	2,897.50	244.88%
3095 · Donations/Gifts	-	50.00	-	50.00	100.0%
3090 · Other Income	70.00	770.00	500.00	270.00	154.0%
3029 · Other Interest Income	849.85	10,945.48	11,000.00	(54.52)	99.5%
Total Income	9,949.85	50,695.48	39,500.00	11,195.48	128.34%
Expenses					
4300 · Grave Openings	3,000.00	10,400.00	15,000.00	(4,600.00)	69.33%
4305 · Cemetery Operations	-	1,402.75	10,000.00	(8,597.25)	14.03%
4310 · Grave Markings	100.00	3,250.00	3,000.00	250.00	108.33%
4552 · Operating Supplies	50.43	50.43	500.00	(449.57)	10.09%
4830 · Dues	35.00	35.00	-	35.00	100.0%
4945 · Bank Service Fee	5.00	55.00	150.00	(95.00)	36.67%
4910 · License and Title Fees	-	-	250.00	(250.00)	0.0%
Total Expenses	3,190.43	15,193.18	28,900.00	(13,706.82)	52.57%
Net Surplus (Deficit)	\$ 6,759.42	\$ 35,502.30	\$ 10,600.00	\$ 24,902.30	334.93%

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 02-16-26 and 03-15-26 combined payrolls

	Salary	Hourly	Sick Hourly Rate	Vacation Hourly Rate	TOTAL
Benton III, Harry J	6,000.00	0.00	0.00	0.00	6,000.00
Cambray, Miguel A	5,000.00	0.00	0.00	0.00	5,000.00
Contreras, Angel	5,833.34	0.00	0.00	0.00	5,833.34
Crowner, Glenn M	3,000.00	0.00	0.00	0.00	3,000.00
Damico-Rominger, Carolyn P	0.00	6,758.47	59.00	0.00	6,817.47
Darata, Bruce P	5,000.00	0.00	0.00	0.00	5,000.00
Emralino, Joseph L	0.00	5,972.08	0.00	288.96	6,261.04
Glowiak, Matthew V	583.33	0.00	0.00	0.00	583.33
Gonzalez, Joseph W	0.00	4,480.20	480.00	240.00	5,200.20
Green, William F	6,933.34	0.00	0.00	0.00	6,933.34
Henrichs, Raymond H	0.00	2,250.00	0.00	0.00	2,250.00
Jones, Terry P	1,250.00	0.00	0.00	0.00	1,250.00
Klein, Jeffrey J	583.33	0.00	0.00	0.00	583.33
Kopchok, James P	516.67	0.00	0.00	0.00	516.67
Markham, Amber	0.00	6,413.58	0.00	0.00	6,413.58
Markham, Isabelle M	0.00	3,637.48	176.00	0.00	3,813.48
Marland, Benjamin J	0.00	5,763.56	0.00	0.00	5,763.56
Marquardt, Paul	0.00	6,245.40	1,003.68	0.00	7,249.08
Martinich, Kevin	0.00	8,177.72	395.68	0.00	8,573.40
Mueller, Meta K	583.33	0.00	0.00	0.00	583.33
Pocius, Brandolyn M	0.00	6,413.58	0.00	0.00	6,413.58
Roedel, Jan'ee S	0.00	5,821.58	592.00	0.00	6,413.58
Tyson, Margaret	583.33	0.00	0.00	0.00	583.33
Wagner III, Alvin L	0.00	462.50	0.00	0.00	462.50
Wagner, Christopher L	0.00	607.75	0.00	0.00	607.75
TOTAL	35,866.67	63,003.90	2,706.36	528.96	102,105.89

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
Summary of Receipts & Disbursements							
Fund Receipts	\$ 1,043,306.50	\$ 155,065.51	\$ 2,300,818.97	\$ 20,267.98	\$ 502.72	\$ 50,695.48	\$ 3,570,657.16
Fund Disbursements	1,163,212.69	105,786.02	1,739,137.95	11,368.91	-	15,193.18	3,034,698.75
Net Surplus (Deficit) For Period	(119,906.19)	49,279.49	561,681.02	8,899.07	502.72	35,502.30	535,958.41
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: 03-15-26	\$ 1,460,304.06	\$ 655,318.79	\$ 714,223.00	\$ 11,211.40	\$ 18,502.88	\$ 351,936.83	\$ 3,211,496.96
Fund Balance Sheet							
Cash	1,459,811.16	656,725.69	717,571.85	11,211.40	18,502.88	351,936.83	3,215,759.81
Interfund Receivable - Payroll							-
Prepaid Expenses							-
Interfund Loan							-
Other Receivables (Pace)	6,915.10						6,915.10
Total Assets	1,466,726.26	656,725.69	717,571.85	11,211.40	18,502.88	351,936.83	3,222,674.91
Payroll Liabilities-IMRF	3,343.64		2,875.61				6,219.25
Payroll Liabilities-457b	-		-				-
Illinois U/E	1,578.01						1,578.01
Other Payroll Liabilities	1,500.55		473.24				1,973.79
YE Accruals	-	-	-			-	-
Accrued Liabilities	-	1,406.90	-				1,406.90
Interfund Payroll Liability			-				-
Other Interfund Payable			-				-
Total Liabilities	6,422.20	1,406.90	3,348.85	-	-	-	11,177.95
Fund Balance	1,460,304.06	655,318.79	714,223.00	11,211.40	18,502.88	351,936.83	3,211,496.96
Total Liabilities & Fund Balance	\$ 1,466,726.26	\$ 656,725.69	\$ 717,571.85	\$ 11,211.40	\$ 18,502.88	\$ 351,936.83	\$ 3,222,674.91