

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
March 10, 2022

10 - Town Fund	Num	Date	Name	Account	Amount
	e-Pay	02/21/2022	Bankcard Processing Center	4920 · Computer Software & Hardware	22.00
	Auto Withdr	02/21/2022	QuickBooks Payroll Service	4940 · Software Package Accounting	45.26
		02/25/2022	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	16,286.95
	EFTS 02-22b	02/28/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	2,586.00
	EFTS 02-22b	02/28/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	392.88
	EFTS 02-22b	02/28/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	392.88
	EFTS 02-22b	02/28/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	1,679.85
	EFTS 02-22b	02/28/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	1,679.85
	WP 02-28-22	02/28/2022	Illinois Department of Revenue	2500 · Payroll Liabilities	1,138.08
	Health Apay	02/28/2022	Health Care Service Corporation	4138a · Health Insurance BCBS	1,222.61
	Health Apay	02/28/2022	Health Care Service Corporation	4138a · Health Insurance BCBS	-142.92
	IMRF 02-22	03/03/2022	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	135.85
	IMRF 02-22	03/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	798.36
	IMRF 02-22	03/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	989.36
	IMRF 02-22	03/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,763.32
	24401	03/10/2022	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	294.20
	24402	03/10/2022	Comcast Business	4267 · Telecommunications	429.10
	24403	03/10/2022	Comcast	4267 · Telecommunications	321.12
	24404	03/10/2022	Pace Suburban Bus	4800 · PACE	4,244.23
	24404	03/10/2022	Pace Suburban Bus	4800 · PACE	4,065.78
	24405	03/10/2022	Suffin Mechanical, Inc.	4231 · Building Maintenance	107.00
	24405	03/10/2022	Suffin Mechanical, Inc.	4231 · Building Maintenance	107.00
	24406	03/10/2022	Township Officials of Illinois	4139 · Training / Educational Classes	75.00
	24409	03/10/2022	JRM Consulting Inc	4920 · Computer Software & Hardware	960.00
	24409	03/10/2022	JRM Consulting Inc	4921 · Website Maintenance	72.50
	24412	03/10/2022	Mark Dahlberg	4211 · Accounting and Audit Services	2,000.00
	EFTS 03-22a	03/14/2022	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	30,613.49
	EFTS 03-22a	03/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	3,496.00
	EFTS 03-22a	03/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	648.95
	EFTS 03-22a	03/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	648.95
	EFTS 03-22a	03/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	648.95
	EFTS 03-22a	03/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	2,774.71
	EFTS 03-22a	03/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	2,774.71
	WP 03-15-22	03/15/2022	Illinois Department of Revenue	2500 · Payroll Liabilities	1,958.47
Total 10 - Town Fund					84,581.54
11 - Town Fund Admin					
	Health Apay	02/28/2022	Health Care Service Corporation	4138a · Health Insurance BCBS	1,225.36
	Health Apay	02/28/2022	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	123.99
	457b 2-22	03/01/2022	ICMA-RC	2520 · 457b Liability	4,498.00
Total 11 - Town Fund Admin					5,847.35
13 - Park Fund					

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
24407	03/10/2022	ComEd Park #6018	4261 · Utilities	18.79
Total 13 - Park Fund				18.79
15 - Assessors Office				
Health Apay	02/28/2022	Health Care Service Corporation	4138a · Health Insurance BCBS	3,722.18
Health Apay	02/28/2022	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	251.32
457b 2-22	03/01/2022	ICMA-RC	2520 · 457b Liability	200.00
24408	03/10/2022	Hofman, James	4850 · Mileage	13.46
24409	03/10/2022	JRM Consulting Inc	4920 · Computer Software & Hardware	932.08
24410	03/10/2022	Verizon Wireless	4267 · Telecommunications	68.52
24411	03/10/2022	Will County Assessor's Association	4830 · Dues	40.00
24409	03/10/2022	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
Total 15 - Assessors Office				6,227.56
50 - Road and Bridge				
21204	03/10/2022	JRM Consulting Inc	4920 · Computer Software & Hardware	1,682.50
21205	03/10/2022	Team WolfPack Tools	4571 · Small Tools	115.98
21205	03/10/2022	Team WolfPack Tools	4571 · Small Tools	32.99
Total 50 - Road and Bridge				1,831.47
60 - Special Hard Road				
Health Apay	02/28/2022	Health Care Service Corporation	4138a · Health Insurance BCBS	7,028.47
Health Apay	02/28/2022	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	675.59
457b 2-22	03/01/2022	ICMA-RC	2520 · 457b Liability	200.00
IMRF 2-22	03/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,137.30
IMRF 2-22	03/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,500.36
IMRF 2-22	03/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,673.95
21180	03/10/2022	Olsen, Ross C	4850 · Mileage	200.00
21181	03/10/2022	A Beep, LLC	4267 · Telecommunications	352.56
21182	03/10/2022	Bonnell Industries Inc.	4239 · Vehicle Equipment Maintenance	469.20
21182	03/10/2022	Bonnell Industries Inc.	4239 · Vehicle Equipment Maintenance	1,205.43
21182	03/10/2022	Bonnell Industries Inc.	4239 · Vehicle Equipment Maintenance	99.84
21182	03/10/2022	Bonnell Industries Inc.	4239 · Vehicle Equipment Maintenance	-65.72
21183	03/10/2022	Bulkema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	117.16
21184	03/10/2022	Best Budget Tree & Landscaping Service	4294 · Drainage Maintenance	1,125.00
21185	03/10/2022	Cintas #344	4298 · Uniforms & PPE	50.36
21185	03/10/2022	Cintas #344	4298 · Uniforms & PPE	50.36
21185	03/10/2022	Cintas #344	4298 · Uniforms & PPE	50.36
21185	03/10/2022	Cintas #344	4298 · Uniforms & PPE	50.36
21186	03/10/2022	ComEd #9055	4760 · Street Lights	1,886.45
21187	03/10/2022	ComEd #4058	4760 · Street Lights	11.89
21188	03/10/2022	ComEd #9012	4760 · Street Lights	51.32
21189	03/10/2022	Continental Weather Service	4297 · Rentals	150.00
21190	03/10/2022	Crown Graphics	4298 · Uniforms & PPE	587.00
21191	03/10/2022	Dutek	4239 · Vehicle Equipment Maintenance	64.00
21192	03/10/2022	Everbridge, Inc.	4267 · Telecommunications	7,300.00
21193	03/10/2022	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,155.03
21194	03/10/2022	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
21195	03/10/2022	Multiple Concrete Accessories Corp.	4239 · Vehicle Equipment Maintenance	97.00

Num	Date	Name	Account	Amount
21196	03/10/2022	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	82.81
21196	03/10/2022	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	64.55
21197	03/10/2022	NICOR	4261 · Utilities	1,203.96
21198	03/10/2022	Superior Asphalt Materials, LLC	4237 · Road Maintenance	267.00
21199	03/10/2022	Sutfin Mechanical, Inc.	4231 · Building Maintenance	107.00
21199	03/10/2022	Sutfin Mechanical, Inc.	4231 · Building Maintenance	107.00
21200	03/10/2022	Traffic Control & Protection Inc.	4237 · Road Maintenance	94.80
21200	03/10/2022	Traffic Control & Protection Inc.	4237 · Road Maintenance	333.80
21201	03/10/2022	T-Mobile	4267 · Telecommunications	43.56
21202	03/10/2022	Verizon Wireless	4267 · Telecommunications	42.33
21203	03/10/2022	City of Naperville	4261 · Utilities	986.72
21202	03/10/2022	Verizon Wireless	4267 · Telecommunications	-37.25
Total 60 - Special Hard Road				33,575.55
80 - Cemetery Fund				
1251	03/10/2022	Cemetery Management Inc.	4300 · Grave Openings	1,100.00
1251	03/10/2022	Cemetery Management Inc.	4300 · Grave Openings	1,200.00
1252	03/10/2022	Rich Grommon	4310 · Grave Markings	50.00
1252	03/10/2022	Rich Grommon	4310 · Grave Markings	50.00
1253	03/10/2022	Jim Hofman	4310 · Grave Markings	50.00
1253	03/10/2022	Jim Hofman	4300 · Grave Openings	375.00
1253	03/10/2022	Jim Hofman	4310 · Grave Markings	50.00
1254	03/10/2022	David Jacque	4300 · Grave Openings	125.00
Total 80 - Cemetery Fund				3,000.00
TOTAL				135,082.26

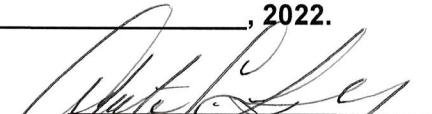
**Township of Wheatland
Disbursements Summary
March 10, 2022**

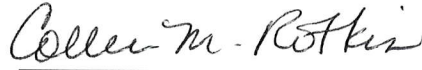
Town Fund	\$	84,581.54
Town Fund - Administration	\$	5,847.35
Park Fund	\$	18.79
Assessor	\$	6,227.56
General Assistance	\$	-
Road and Bridge	\$	1,831.47
Special Hard Road	\$	33,575.55
Culvert Fund	\$	-
Cemetery Fund	\$	3,000.00
TOTAL ALL FUNDS	\$	<u>135,082.26</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

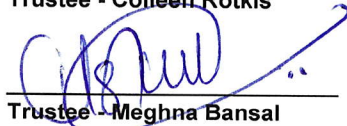
10th DAY OF MARCH, 2022.

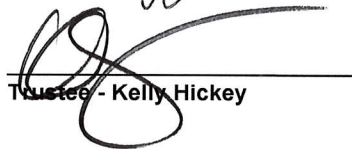

Supervisor - Michael Crowner


Town Clerk - Anita Liskey


Trustee - Colleen Rotkis


Trustee - Terry Jones


Trustee - Meghna Bansal


Trustee - Kelly Hickey

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Cemetery Fund	\$	3,000.00
TOTAL ALL FUNDS	\$	<u>135,082.26</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

10th DAY OF MARCH, 2022.

I ATTEST I HAVE REVIEWED THESE BILLS:


Town Clerk - Anita Liskey