Township of Wheatland

Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
7/14/2022

Num	Date	Name	Account	Amount
10 - Town Fund				
	06/29/2022	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	17,649.26
EFTS 6-22b	06/30/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	2,296.00
EFTS 6-22b	06/30/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	370.62
EFTS 6-22b	06/30/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	370.62
EFTS 6-22b	06/30/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	1,584.76
EFTS 6-22b	06/30/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	1,584.76
WP 06-30-22	06/30/2022	Illinois Department of Revenue	2500 · Payroll Liabilities	1,179.37
Health Apay	06/30/2022	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	1,222.61
Health Apay	06/30/2022	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	135.85
Q1 IL Unemp	07/01/2022	I.D.E.S.	2500 · Payroll Liabilities	347.28
IMRF 06-22b	07/01/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	832.04
IMRF 06-22b	07/01/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,047.06
IMRF 06-22b	07/01/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,866.13
CC ACH pmt	07/05/2022	Bankcard Processing Center	4551 · Office Supplies	18.42
CC ACH pmt	07/05/2022	Bankcard Processing Center	4551 · Office Supplies	280.91
CC ACH pmt	07/05/2022	Bankcard Processing Center	4551 · Office Supplies	51.23
CC ACH pmt	07/05/2022	Bankcard Processing Center	4920 · Computer Software & Hardware	9.95
CC ACH pmt	07/05/2022	Bankcard Processing Center	4920 · Computer Software & Hardware	110.88
CC ACH pmt	07/05/2022	Bankcard Processing Center	4676 · Senior Services	172.90
CC ACH pmt	07/05/2022	Bankcard Processing Center	4676 · Senior Services	15.77
CC ACH pmt	07/05/2022	Bankcard Processing Center	4552 · Operating Supplies	15.96
CC ACH pmt	07/05/2022	Bankcard Processing Center	4920 · Computer Software & Hardware	19.95
CC ACH pmt	07/05/2022	Bankcard Processing Center	4920 · Computer Software & Hardware	22.00
Auto Pay	07/05/2022	Principal	4138b · Dental Insurance - Delta Dental	88.50
Auto Pay	07/05/2022	Principal	4138f · VSP	15.44
Auto Pay	07/05/2022	Principal	2517 · Dental Insurance - Delta Dental	39.44
Auto Pay	07/05/2022	Principal	2518 · Vision Insurance	8.77
ACH132	07/14/2022	Artlip and Sons, Inc.	4231 · Building Maintenance	283.50
ACH133	07/14/2022	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	373.75
ACH134	07/14/2022	Clarke Environmental Mosquito Manageme	4750 · Mostquito Abatement	2,456.00
ACH135	07/14/2022	Comcast Business	4267 · Telecommunications	426.95
ACH136	07/14/2022	Comcast	4267 · Telecommunications	322.06
ACH137	07/14/2022	Coverall North America, Inc.	4231 · Building Maintenance	400.00
24439	07/14/2022	Illinois EPA	4231 · Building Maintenance	500.00
24440	07/14/2022	Illinois Township Trustees Division	4830 · Dues	30.00
ACH138	07/14/2022	Wolf's Sealcoating, Inc.	4293 · Building Improvements	2,525.00
ACH139	07/14/2022	Mark Dahlberg	4211 · Accounting and Audit Services	1,680.00
ACH140	07/14/2022	Sutfin Mechanical, Inc.	4231 · Building Maintenance	261.50
ACH134	07/14/2022	Clarke Environmental Mosquito Manageme	4750 · Mostquito Abatement	2,456.00
	07/14/2022	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	32,073.11

Num	Date	Name	Account	Amount
EFTS 7-22a	07/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	3,287.00
EFTS 7-22a	07/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	629.96
EFTS 7-22a	07/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	629.96
EFTS 7-22a	07/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	0.00
EFTS 7-22a	07/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	2,693.55
EFTS 7-22a	07/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	2,693.55
WP 07-15-22	07/15/2022	Illinois Department of Revenue	2500 · Payroll Liabilities	2,012.29
Total 10 - Town Fund				87,090.66
11 - Town Fund Admin				
Health Apay	06/30/2022	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	1,225.36
Health Apay	06/30/2022	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	123.99
Auto Pay	07/05/2022	Principal	4138b · Dental Insurance - Delta Dental	44.25
Auto Pay	07/05/2022	Principal	4138f · VSP	7.72
Auto Pay	07/05/2022	Principal	4138d · Life Insurance - Dearborn	8.61
Auto Pay	07/05/2022	Principal	2517 · Dental Insurance - Delta Dental	106.65
Auto Pay	07/05/2022	Principal	2518 · Vision Insurance	19.02
Total 11 - Town Fund Admin				1,535.60
13 - Park Fund				
ACH130	07/14/2022	ComEd Park #6018	4261 · Utilities	29.71
ACH131	07/14/2022	Portable John, Inc.	4631 · Park Subcontracting Services	252.67
Total 13 - Park Fund				282.38
15 - Assessors Office				
Health Apay	06/30/2022	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	3,772.33
Health Apay	06/30/2022	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	251.32
CC ACH pmt	07/05/2022	Bankcard Processing Center	4870 · Travel & Conference	74.27
Auto Pay	07/05/2022	Principal	4138b · Dental Insurance - Delta Dental	177.00
Auto Pay	07/05/2022	Principal	4138f · VSP	30.88
Auto Pay	07/05/2022	Principal	4138d · Life Insurance - Dearborn	34.44
457b 7-22	07/08/2022	ICMA-RC	2520 · 457b Liability	200.00
ACH129	07/14/2022	Dan Koukol	4220 · Subcontractor Fees	1,080.00
24436	07/14/2022	Verizon Wireless	4267 · Telecommunications	36.01
24437	07/14/2022	Hofman, James	4850 · Mileage	102.38
24438	07/14/2022	Pocius, Brandolyn M	4850 · Mileage	65.11
24438	07/14/2022	Pocius, Brandolyn M	4870 · Travel & Conference	24.05
Total 15 - Assessors Office				5,847.79
50 - Road and Bridge				
ACH101	07/14/2022	Continental Weather Service	4830 · Dues	150.00
ACH101	07/14/2022	Continental Weather Service	4830 · Dues	150.00
21271	07/14/2022	Team WolfPack Tools	4571 · Small Tools	274.98
21272	07/14/2022	NWTHA	4830 · Dues	180.00
Total 50 - Road and Bridge				754.98
60 - Special Hard Road				
Health Apay	06/30/2022	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	3,199.69
Health Apay	06/30/2022	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	541.56
IMRF 06-22a	07/01/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,902.44
IMRF 06-22a	07/01/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,127.72

Num	Date	Name	Account	Amount
IMRF 06-22a	07/01/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,009.86
Auto Pay	07/05/2022	Principal	4138b · Dental Insurance - Delta Dental	177.00
Auto Pay	07/05/2022	Principal	4138f · VSP	30.88
Auto Pay	07/05/2022	Principal	4138d · Life Insurance - Dearborn	34.44
Auto Pay	07/05/2022	Principal	2517 · Dental Insurance - Delta Dental	185.53
Auto Pay	07/05/2022	Principal	2518 · Vision Insurance	36.56
457b 7-22	07/08/2022	ICMA-RC	2520 · 457b Liability	200.00
21258	07/14/2022	95 - Diamond Bros. - Downers Grove	4253 · Liability Insurance	635.00
21259	07/14/2022	A Beep, LLC	4267 · Telecommunications	0.00
ACH162	07/14/2022	Artlip and Sons, Inc.	4231 · Building Maintenance	283.50
ACH163	07/14/2022	Bonnell Industries Inc.	4239 · Vehicle Equipment Maintenance	32.83
ACH164	07/14/2022	Boughton Trucking & Materials	4237 · Road Maintenance	208.08
ACH164	07/14/2022	Boughton Trucking & Materials	4237 · Road Maintenance	1,432.45
21260	07/14/2022	Buikema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	83.65
ACH165	07/14/2022	Cintas #344	4298 · Uniforms & PPE	45.50
ACH165	07/14/2022	Cintas #344	4298 · Uniforms & PPE	45.50
ACH165	07/14/2022	Cintas #344	4298 · Uniforms & PPE	45.50
ACH165	07/14/2022	Cintas #344	4298 · Uniforms & PPE	45.50
ACH165	07/14/2022	Cintas #344	4298 · Uniforms & PPE	45.50
21261	07/14/2022	City of Naperville	4261 · Utilities	730.41
ACH166	07/14/2022	ComEd #4058	4760 · Street Lights	31.65
ACH167	07/14/2022	ComEd #9012	4760 · Street Lights	24.51
ACH168	07/14/2022	ComEd #9055	4760 · Street Lights	1,672.96
ACH167	07/14/2022	ComEd #9012	4760 · Street Lights	25.47
ACH169	07/14/2022	Conserv FS, Inc.	4294 · Drainage Maintenance	992.00
ACH169	07/14/2022	Conserv FS, Inc.	4294 · Drainage Maintenance	107.50
ACH169	07/14/2022	Conserv FS, Inc.	4294 · Drainage Maintenance	717.00
ACH170	07/14/2022	Crown Graphics	4298 · Uniforms & PPE	108.00
ACH171	07/14/2022	Cylinder Services Inc.	4239 · Vehicle Equipment Maintenance	160.00
ACH172	07/14/2022	EJ USA, Inc.	4535 · Road/Drainage Supplies	2,251.40
ACH172	07/14/2022	EJ USA, Inc.	4535 · Road/Drainage Supplies	525.00
ACH173	07/14/2022	Geneva Construction Company	4237 · Road Maintenance	380,189.40
ACH174	07/14/2022	HR Green, Inc.	4216 · Engineering Service Fees	9,750.00
ACH175	07/14/2022	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	17,052.25
21262	07/14/2022	Illinois EPA	4231 · Building Maintenance	500.00
21263	07/14/2022	Illinois Landscape Supply, LLC.	4294 · Drainage Maintenance	577.50
21263	07/14/2022	Illinois Landscape Supply, LLC.	4294 · Drainage Maintenance	462.00
ACH176	07/14/2022	J.G.M. Concrete, Inc.	4237 · Road Maintenance	5,264.10
21264	07/14/2022	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	37.00
21264	07/14/2022	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
21264	07/14/2022	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
ACH177	07/14/2022	MRW Truck Repair	4239 · Vehicle Equipment Maintenance	204.69
ACH178	07/14/2022	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	22.78
21265	07/14/2022	NICOR	4261 · Utilities	204.07
ACH179	07/14/2022	Norwalk Sales Company	4294 · Drainage Maintenance	240.00
ACH180	07/14/2022	Preform Traffic Control Systems, ltd.	4237 · Road Maintenance	9,515.82
ACH181	07/14/2022	Primus Electronics Corp.	4267 · Telecommunications	258.95

Num	Date	Name	Account	Amount
ACH182	07/14/2022	River's Edge Recycling, LLC	4237 · Road Maintenance	88.20
ACH183	07/14/2022	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	1.14
ACH183	07/14/2022	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	119.95
21266	07/14/2022	Shreve Services, Inc.	4294 · Drainage Maintenance	216.00
21266	07/14/2022	Shreve Services, Inc.	4294 · Drainage Maintenance	240.00
21266	07/14/2022	Shreve Services, Inc.	4294 · Drainage Maintenance	432.00
21266	07/14/2022	Shreve Services, Inc.	4294 · Drainage Maintenance	960.00
21266	07/14/2022	Shreve Services, Inc.	4294 · Drainage Maintenance	240.00
ACH184	07/14/2022	Traffic Control & Protection Inc.	4237 · Road Maintenance	1,666.25
ACH185	07/14/2022	T-Mobile	4267 · Telecommunications	26.00
21267	07/14/2022	Verizon Wireless	4267 · Telecommunications	42.32
21268	07/14/2022	Verizon	4267 · Telecommunications	282.62
ACH186	07/14/2022	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	4,422.60
ACH186	07/14/2022	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	667.80
ACH186	07/14/2022	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	74.25
ACH186	07/14/2022	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	296.88
ACH186	07/14/2022	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	7,672.00
ACH187	07/14/2022	Western Gradall Corp.	4294 · Drainage Maintenance	10,390.00
ACH188	07/14/2022	Wolf's Sealcoating, Inc.	4293 · Building Improvements	2,525.00
ACH164	07/14/2022	Boughton Trucking & Materials	4237 · Road Maintenance	1,178.26
ACH181	07/14/2022	Primus Electronics Corp.	4267 · Telecommunications	286.60
ACH189	07/14/2022	Sutfin Mechanical, Inc.	4231 · Building Maintenance	261.50
21269	07/14/2022	JSN Contractors Supply (John S. Neenan)	4294 · Drainage Maintenance	143.64
ACH190	07/14/2022	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	6,609.36
21259	07/14/2022	A Beep, LLC	4267 · Telecommunications	0.00
21270	07/14/2022	SiteOne (PrevJohn Deere)	4294 · Drainage Maintenance	15.45
Total 60 - Special Hard Road				482,942.97
80 - Cemetery Fund				
ACH103	07/14/2022	Cemetery Management Inc.	4300 · Grave Openings	1,000.00
ACH104	07/14/2022	David Jacque	4310 · Grave Markings	50.00
ACH105	07/14/2022	Rich Grommon	4310 · Grave Markings	150.00
ACH106	07/14/2022	Jim Hofman	4310 · Grave Markings	50.00
ACH106	07/14/2022	Jim Hofman	4310 · Grave Markings	150.00
Total 80 - Cemetery Fund				1,400.00
TOTAL				**579,854.38**

Township of Wheatland
Disbursements Summary
7/14/2022

Town Fund	$	87,090.66
Town Fund - Administration	$	1,535.60
Park Fund	$	282.38
Assessor	$	5,847.79
General Assistance	$	-
Road and Bridge	$	754.98
Special Hard Road	$	482,942.97
Culvert Fund	$	-
Cemetery Fund	$	1,400.00
TOTAL ALL FUNDS	**$**	**579,854.38**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

14 DAY OF June, 2022.

Supervisor - Michael Crowner

Town Clerk - Anita Liskey

Trustee - Colleen Rotkis

Trustee - Terry Jones

Trustee - Meghna Bansal

Trustee - Kelly Hickey

Township of Wheatland
Disbursements Summary
7/14/2022

Town Fund	**$**	**87,090.66**
Town Fund - Administration	**$**	**1,535.60**
Park Fund	**$**	**282.38**
Assessor	**$**	**5,847.79**
General Assistance	**$**	**-**
Road and Bridge	**$**	**754.98**
Special Hard Road	**$**	**482,942.97**
Culvert Fund	**$**	**-**
Cemetery Fund	**$**	**1,400.00**
TOTAL ALL FUNDS	**$**	**579,854.38**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

14 DAY OF June, 2022.

I ATTEST I HAVE REVIEWED THESE BILLS:

Anita Liskey

Town Clerk - Anita Liskey