

**Township of Wheatland  
Disbursements Summary  
1/12/2023**

<b>Town Fund</b>	\$	125,955.93
<b>Town Fund - Administration</b>	\$	6,549.52
<b>Park Fund</b>	\$	45.93
<b>Assessor</b>	\$	18,496.75
<b>General Assistance</b>	\$	-
<b>Road and Bridge</b>	\$	469.97
<b>Special Hard Road</b>	\$	77,942.96
<b>Culvert Fund</b>	\$	-
<b>Cemetery Fund</b>	\$	1,423.71
<b>TOTAL ALL FUNDS</b>	<u>\$</u>	<u>230,884.77</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

12 DAY OF January, 2023.

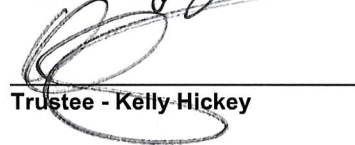
  
Supervisor - Michael Crowner

  
Town Clerk - Anita Liskey

  
Trustee - Colleen Rotkis

  
Trustee - Terry Jones

  
Trustee - Meghna Bansal

  
Trustee - Kelly Hickey



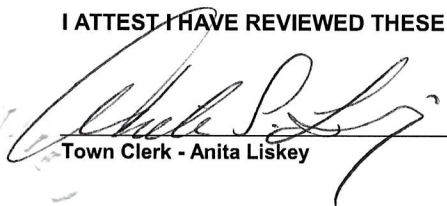
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I ATTEST I HAVE REVIEWED THESE BILLS:

  
Town Clerk - Anita Liskey



**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Detailed Disbursements by Fund**  
**1/12/2023**

10 - Town Fund	Num	Date	Name	Account	Amount
	24471	12/28/2022	Illinois Counties Risk Management Trust	4253 · Liability Insurance	2,670.23
	24471	12/28/2022	Illinois Counties Risk Management Trust	4136 · Workman Compensation	1,737.51
	24471	12/28/2022	Illinois Counties Risk Management Trust	4253 · Liability Insurance	1,335.11
	24471	12/28/2022	Illinois Counties Risk Management Trust	4136 · Workman Compensation	868.76
	24471	12/28/2022	Illinois Counties Risk Management Trust	4253 · Liability Insurance	1,335.11
	24471	12/28/2022	Illinois Counties Risk Management Trust	4136 · Workman Compensation	868.76
			Illinois Counties Risk Management Trust	4136 · Workman Compensation	12,143.22
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	9,353.92
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	135.35
			Bankcard Processing Center	4551 · Office Supplies	18.75
			Bankcard Processing Center	4676 · Senior Services	20.87
			Bankcard Processing Center	4676 · Senior Services	-43.49
			Bankcard Processing Center	4920 · Computer Software & Hardware	22.00
			Bankcard Processing Center	4920 · Computer Software & Hardware	19.95
			Bankcard Processing Center	4551 · Office Supplies	774.00
			Bankcard Processing Center	4551 · Office Supplies	26.99
			Bankcard Processing Center	4551 · Office Supplies	692.33
			Bankcard Processing Center	4551 · Office Supplies	-26.99
			Bankcard Processing Center	4551 · Office Supplies	8.74
			Internal Revenue Service Center	2500 · Payroll Liabilities	2,959.92
			Internal Revenue Service Center	2500 · Payroll Liabilities	451.67
			Internal Revenue Service Center	2500 · Payroll Liabilities	451.67
			Internal Revenue Service Center	2500 · Payroll Liabilities	1,931.12
			Internal Revenue Service Center	2500 · Payroll Liabilities	1,931.12
			Internal Revenue Service Center	2500 · Payroll Liabilities	1,429.73
			Illinois Department of Revenue	2500 · Payroll Liabilities	1,692.08
			I.D.E.S.	2500 · Payroll Liabilities	3,937.01
			Blue Cross and Blue Shield	4138a · Health Insurance BCBS	339.41
			Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	848.10
			Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,383.19
			Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,465.17
			Illinois Municipal Retirement Fund	2510 · IMRF Payable	139.26
			Principal	4138b · Dental Insurance - Delta Dental	23.16
			Principal	4138f · VSP	8.61
			Principal	4138d · Life Insurance - Dearborn	82.74
			Principal	2517 · Dental Insurance - Delta Dental	17.54
			Principal	2518 · Vision Insurance	56.38
			Accurate Office Supply	4551 · Office Supplies	121.98
			Accurate Office Supply	4551 · Office Supplies	399.15
			Canon Financial Services, Inc.	4926 · Office Equipment Purchase	



<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
ACH190	01/12/2023	Coverall North America, Inc.	4231 · Building Maintenance	400.00
ACH190	01/12/2023	Coverall North America, Inc.	4231 · Building Maintenance	400.00
ACH191	01/12/2023	Comcast	4267 · Telecommunications	330.51
ACH192	01/12/2023	Comcast Business	4267 · Telecommunications	637.47
24500	01/12/2023	DuPage Township	4830 · Dues	50.00
24501	01/12/2023	JRM Consulting Inc	4920 · Computer Software & Hardware	360.00
ACH193	01/12/2023	Pace Suburban Bus	4800 · PACE	1,539.64
ACH193	01/12/2023	Pace Suburban Bus	4800 · PACE	2,105.45
ACH193	01/12/2023	Pace Suburban Bus	4800 · PACE	-281.00
ACH193	01/12/2023	Pace Suburban Bus	4800 · PACE	1,876.74
ACH194	01/12/2023	Residential Plumbing	4231 · Building Maintenance	44.50
24502	01/12/2023	Damico-Rominger, Carolyn P	4850 · Mileage	10.00
24503	01/12/2023	Spring-Green Lawn Care	4231 · Building Maintenance	404.28
ACH195	01/12/2023	Mark Dahlberg	4211 · Accounting and Audit Services	1,747.01
24504	01/12/2023	Illinois Counties Risk Management Trust	4253 · Liability Insurance	1,335.11
24504	01/12/2023	Illinois Counties Risk Management Trust	4136 · Workman Compensation	868.76
24504	01/12/2023	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	41,207.05
WP 1-13-23	01/13/2023	Illinois Department of Revenue	2500 · Payroll Liabilities	2,869.56
EFTS 1-23a	01/13/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	7,049.92
EFTS 1-23a	01/13/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	981.92
EFTS 1-23a	01/13/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	981.92
EFTS 1-23a	01/13/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	0.00
EFTS 1-23a	01/13/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	4,198.51
EFTS 1-23a	01/13/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	4,198.51
Total 10 - Town Fund				125,955.93
<b>11 - Town Fund Admin</b>				
Health Apay	12/30/2022	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	882.36
Auto Pay	01/03/2023	Principal	4138b · Dental Insurance - Delta Dental	46.42
Auto Pay	01/03/2023	Principal	4138f · VSP	7.72
Auto Pay	01/03/2023	Principal	4138d · Life Insurance - Dearborn	8.61
Auto Pay	01/03/2023	Principal	2517 · Dental Insurance - Delta Dental	41.37
Auto Pay	01/03/2023	Principal	2518 · Vision Insurance	8.77
457b 1-23	01/13/2023	ICMA-RC	2520 · 457b Liability	5,554.27
Total 11 - Town Fund Admin				6,549.52
<b>13 - Park Fund</b>				
ACH187	01/12/2023	ComEd Park #6018	4261 · Utilities	45.93
Total 13 - Park Fund				45.93
<b>15 - Assessors Office</b>				
Health Apay	12/30/2022	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	4,532.08
Health Apay	12/30/2022	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	301.43
Auto Pay	01/03/2023	Principal	4138b · Dental Insurance - Delta Dental	185.68
Auto Pay	01/03/2023	Principal	4138f · VSP	30.88
Auto Pay	01/03/2023	Principal	4138d · Life Insurance - Dearborn	31.42
24494	01/12/2023	Apex Software	4220 · Subcontractor Fees	3,701.25
ACH186	01/12/2023	Dan Koukol	4220 · Subcontractor Fees	900.00
24495	01/12/2023	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
24495	01/12/2023	JRM Consulting Inc	4920 · Computer Software & Hardware	2,090.94
24495	01/12/2023	JRM Consulting Inc	4920 · Computer Software & Hardware	2,000.00
24495	01/12/2023	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
24495	01/12/2023	JRM Consulting Inc	4920 · Computer Software & Hardware	1,250.00
24495	01/12/2023	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
24496	01/12/2023	Verizon Wireless	4267 · Telecommunications	36.01
24497	01/12/2023	Kern, Charles O	4139 · Training / Educational Classes	95.05
24498	01/12/2023	Markham, Amber	4850 · Mileage	20.63
24498	01/12/2023	Markham, Amber	4850 · Mileage	18.88
24499	01/12/2023	Hofman, James	4850 · Mileage	102.50
457b 1-23	01/13/2023	ICMA-RC	2520 · 457b Liability	200.00
Total 15 - Assessors Office				<u>18,496.75</u>
<b>50 - Road and Bridge</b>				
ACH107	01/12/2023	Continental Weather Service	4830 · Dues	150.00
21377	01/12/2023	Team WolfPack Tools	4571 · Small Tools	179.98
21377	01/12/2023	Team WolfPack Tools	4571 · Small Tools	139.99
Total 50 - Road and Bridge				<u>469.97</u>
<b>60 - Special Hard Road</b>				
21340	12/28/2022	Illinois Counties Risk Management Trust	4253 · Liability Insurance	5,851.77
21340	12/28/2022	Illinois Counties Risk Management Trust	4136 · Workman Compensation	3,807.74
21340	12/28/2022	Illinois Counties Risk Management Trust	4253 · Liability Insurance	2,925.89
21340	12/28/2022	Illinois Counties Risk Management Trust	4136 · Workman Compensation	1,903.87
21340	12/28/2022	Illinois Counties Risk Management Trust	4253 · Liability Insurance	2,925.89
21340	12/28/2022	Illinois Counties Risk Management Trust	4136 · Workman Compensation	1,903.87
Health Apay	12/30/2022	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	6,901.75
Health Apay	12/30/2022	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	639.41
IMRF 12-22a	01/03/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,900.72
IMRF 12-22a	01/03/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,315.48
IMRF 12-22a	01/03/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,344.49
Auto Pay	01/03/2023	Principal	4138b · Dental Insurance - Delta Dental	232.10
Auto Pay	01/03/2023	Principal	4138f · VSP	38.60
Auto Pay	01/03/2023	Principal	4138d · Life Insurance - Dearborn	43.05
Auto Pay	01/03/2023	Principal	2517 · Dental Insurance - Delta Dental	194.62
Auto Pay	01/03/2023	Principal	2518 · Vision Insurance	36.34
21368	01/12/2023	Illinois Department of Transportation	4760 · Street Lights	10,190.33
21368	01/12/2023	Illinois Department of Transportation	4760 · Street Lights	4,464.63
ACH288	01/12/2023	Boughton Trucking & Materials	4237 · Road Maintenance	213.50
21369	01/12/2023	Bulkema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	51.95
21369	01/12/2023	Bulkema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	105.16
21369	01/12/2023	Bulkema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	7.59
21369	01/12/2023	Bulkema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	28.57
21369	01/12/2023	Bulkema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	23.58
21369	01/12/2023	Bulkema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	18.99
21369	01/12/2023	Bulkema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	50.16
ACH289	01/12/2023	Cintas #344	4298 · Uniforms & PPE	50.91
ACH289	01/12/2023	Cintas #344	4298 · Uniforms & PPE	50.91
ACH289	01/12/2023	Cintas #344	4298 · Uniforms & PPE	50.91



<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
ACH289	01/12/2023	Cintas #344	4298 · Uniforms & PPE	50.91
ACH289	01/12/2023	Cintas #344	4298 · Uniforms & PPE	50.91
ACH289	01/12/2023	Cintas #344	4298 · Uniforms & PPE	50.91
21370	01/12/2023	City of Naperville	4261 · Utilities	1,051.05
ACH290	01/12/2023	ComEd #9055	4760 · Street Lights	3,264.91
ACH291	01/12/2023	Cylinder Services Inc.	4239 · Vehicle Equipment Maintenance	266.25
ACH292	01/12/2023	Dutek	4239 · Vehicle Equipment Maintenance	138.50
ACH293	01/12/2023	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	3,284.48
ACH294	01/12/2023	HR Green, Inc.	4216 · Engineering Service Fees	700.00
ACH294	01/12/2023	HR Green, Inc.	4216 · Engineering Service Fees	1,300.20
ACH295	01/12/2023	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	5,643.00
ACH296	01/12/2023	Interstate Battery System of SW Chicago	4239 · Vehicle Equipment Maintenance	265.90
21371	01/12/2023	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	37.00
21371	01/12/2023	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	37.00
21371	01/12/2023	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
21371	01/12/2023	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	37.00
ACH297	01/12/2023	Morris Engineering, Inc.	4216 · Engineering Service Fees	2,235.75
21372	01/12/2023	NICOR	4261 · Utilities	1,172.30
ACH298	01/12/2023	Residential Plumbing	4231 · Building Maintenance	44.50
21373	01/12/2023	Rhomar Industries, Inc.	4239 · Vehicle Equipment Maintenance	174.66
ACH299	01/12/2023	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	11.07
ACH299	01/12/2023	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	-11.07
ACH299	01/12/2023	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	25.41
ACH300	01/12/2023	Superior Asphalt Materials, LLC	4237 · Road Maintenance	630.60
ACH301	01/12/2023	T-Mobile	4267 · Telecommunications	26.00
ACH301	01/12/2023	T-Mobile	4267 · Telecommunications	26.00
ACH302	01/12/2023	Traffic Control & Protection Inc.	4237 · Road Maintenance	590.20
ACH303	01/12/2023	Vardal Survey Systems Inc.	4294 · Drainage Maintenance	64.00
ACH303	01/12/2023	Vardal Survey Systems Inc.	4294 · Drainage Maintenance	125.00
21374	01/12/2023	Verizon Wireless	4267 · Telecommunications	42.17
ACH304	01/12/2023	Western Gradall Corp.	4294 · Drainage Maintenance	1,300.00
ACH304	01/12/2023	Western Gradall Corp.	4294 · Drainage Maintenance	1,840.00
21375	01/12/2023	Illinois Counties Risk Management Trust	4253 · Liability Insurance	2,925.89
21375	01/12/2023	Illinois Counties Risk Management Trust	4136 · Workman Compensation	1,903.87
ACH290	01/12/2023	ComEd #9055	4760 · Street Lights	-39.28
21376	01/12/2023	Illinois State Disbursement Unit (SDU)	2501 · Due To County	200.00
457b 1-23	01/13/2023	ICMA-RC	2520 · 457b Liability	200.00
Total 60 - Special Hard Road				<u>77,942.96</u>
<b>80 - Cemetery Fund</b>				
ACH125	01/12/2023	Off the Press	4551 · Office Supplies	111.00
1262	01/12/2023	Spring-Green Lawn Care	4305 · Cemetery Operations	1,312.71
Total 80 - Cemetery Fund				<u>1,423.71</u>
<b>TOTAL</b>				<u><u>230,884.77</u></u>