

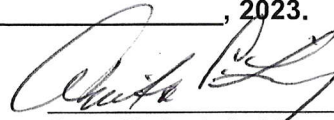
**Township of Wheatland
Disbursements Summary
March 9, 2023**

Town Fund	\$	107,614.49
Town Fund - Administration	\$	7,726.25
Park Fund	\$	61.30
Assessor	\$	19,978.35
General Assistance	\$	-
Road and Bridge	\$	2,174.72
Special Hard Road	\$	92,962.13
Culvert Fund	\$	-
Cemetery Fund	\$	214.00
TOTAL ALL FUNDS	\$	<u>230,731.24</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

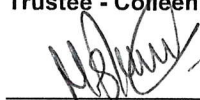
9th DAY OF MARCH, 2023.



Supervisor - Michael Crowner


Town Clerk - Anita Liskey


Trustee - Colleen Rotkis


Trustee - Terry Jones


Trustee - Meghna Bansal


Trustee - Kelly Hickey

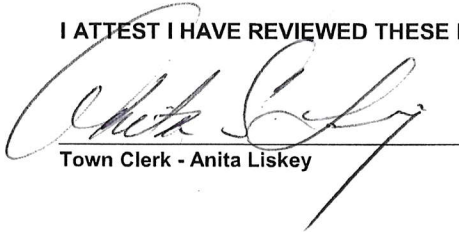
**Township of Wheatland
Disbursements Summary
March 9, 2023**

Town Fund	\$	107,614.49
Town Fund - Administration	\$	7,726.25
Park Fund	\$	61.30
Assessor	\$	19,978.35
General Assistance	\$	-
Road and Bridge	\$	2,174.72
Special Hard Road	\$	92,962.13
Culvert Fund	\$	-
Cemetery Fund	\$	214.00
TOTAL ALL FUNDS	\$	230,731.24

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

9th DAY OF MARCH, 2023.

I ATTEST I HAVE REVIEWED THESE BILLS:


Town Clerk - Anita Liskey

Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
March 15, 2023

Town Fund Checking	\$ 91,461.88	0.02%
General Assistance Checking	\$ 1,866.08	0.02%
Cemetery Fund Operating	\$ 64,654.84	0.02%
Cemetery Fund - Care Fund	\$ 16,690.47	0.02%
Cemetery Fund - Donations/Gifts	\$ 7,688.50	0.02%
Cemetery Care-Fund CD	\$ 155,633.74	0.10%
Road and Bridge Checking	\$ 166,518.14	0.02%
Hard Road Checking	\$ 364,821.99	0.02%
Town Fund MM	\$ 1,089,154.12	0.04%
General Assistance MM	\$ 12,438.98	0.04%
Road & Bridge MM's (2 accounts)	\$ 169,175.18	0.04%
Hard Road MM's (2 accounts)	\$ 487,175.72	0.04%
Disaster Relief MM	\$ 16,699.72	0.04%
Total	<u><u>\$ 2,643,979.36</u></u>	

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
March 9, 2023

10 - Town Fund	Num	Date	Name	Account	Amount
	EFTS 2-23b	02/27/2023	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	19,746.74
	EFTS 2-23b	02/27/2023	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	0.93
	EFTS 2-23b	02/28/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	2,574.92
	EFTS 2-23b	02/28/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	453.94
	EFTS 2-23b	02/28/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	453.94
	EFTS 2-23b	02/28/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	0.00
	EFTS 2-23b	02/28/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	1,940.97
	WP 2-28-23	02/28/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	1,940.97
	Health Apay	02/28/2023	Illinois Department of Revenue	2500 · Payroll Liabilities	1,316.60
	Health Apay	02/28/2023	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	3,937.01
	IMRF 2-23b	03/01/2023	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	339.41
	IMRF 2-23b	03/01/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	849.30
	IMRF 2-23b	03/01/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,419.65
	IMRF 2-23b	03/01/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,350.33
	Auto Pay	03/02/2023	Principal	4138b · Dental Insurance - Delta Dental	139.26
	Auto Pay	03/02/2023	Principal	4138f · VSP	23.16
	Auto Pay	03/02/2023	Principal	4138d · Life Insurance - Dearborn	8.61
	Auto Pay	03/02/2023	Principal	2517 · Dental Insurance - Delta Dental	82.74
	Auto Pay	03/02/2023	Principal	2518 · Vision Insurance	17.54
	ACH209	03/02/2023	Principal	2517 · Dental Insurance - Delta Dental	400.00
	ACH210	03/09/2023	Coverall North America, Inc.	4231 · Building Maintenance	400.00
	ACH210	03/09/2023	Allegra Marketing Print Mail	4544 · Postage / Printing	915.36
	ACH211	03/09/2023	Artlip and Sons, Inc.	4231 · Building Maintenance	1,070.00
	ACH212	03/09/2023	Artlip and Sons, Inc.	4231 · Building Maintenance	214.50
	ACH205	03/09/2023	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	294.20
	24515	03/09/2023	Comcast	4267 · Telecommunications	336.61
	ACH209	03/09/2023	Comcast Business	4267 · Telecommunications	634.25
	ACH206	03/09/2023	DuPage Township	4830 · Dues	150.00
	ACH206	03/09/2023	Coverall North America, Inc.	4231 · Building Maintenance	400.00
	24516	03/09/2023	Pace Suburban Bus	4800 · PACE	1,431.00
	24517	03/09/2023	Pace Suburban Bus	4800 · PACE	1,678.02
	24518	03/09/2023	Timm Electric, Inc.	4293 · Building Improvements	392.50
	24515	03/09/2023	Rotkis, Colleen M	4139 · Training / Educational Classes	15.00
	24525	03/09/2023	Green, William F	4551 · Office Supplies	121.44
	24525	03/09/2023	DuPage Township	4830 · Dues	50.00
	24520	03/09/2023	Illinois Counties Risk Management Trust	4253 · Liability Insurance	1,335.11
	24520	03/09/2023	Illinois Counties Risk Management Trust	4136 · Workman Compensation	868.76
	24520	03/09/2023	JRM Consulting Inc	4920 · Computer Software & Hardware	480.00
	24520	03/09/2023	JRM Consulting Inc	4920 · Computer Software & Hardware	1,555.80
	ACH208	03/09/2023	Mark Dahlberg	4211 · Accounting and Audit Services	2,000.00
		03/14/2023	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	38,416.38

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
EFTS 3-23a	03/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	5,469.92
EFTS 3-23a	03/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	873.21
EFTS 3-23a	03/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	873.21
EFTS 3-23a	03/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	3,733.66
EFTS 3-23a	03/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	3,733.66
WP 3-15-23	03/15/2023	Illinois Department of Revenue	2500 · Payroll Liabilities	2,575.88
Total 10 - Town Fund				107,614.49
11 - Town Fund Admin				
Health Apay	02/28/2023	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	882.36
Auto Pay	03/02/2023	Principal	4138b · Dental Insurance - Delta Dental	46.42
Auto Pay	03/02/2023	Principal	4138f · VSP	7.72
Auto Pay	03/02/2023	Principal	4138d · Life Insurance - Dearborn	8.61
Auto Pay	03/02/2023	Principal	2517 · Dental Insurance - Delta Dental	41.37
Auto Pay	03/02/2023	Principal	2518 · Vision Insurance	8.77
457b 3-23	03/05/2023	ICMA-RC	2520 · 457b Liability	6,731.00
Total 11 - Town Fund Admin				7,726.25
13 - Park Fund				
ACH204	03/09/2023	ComEd Park #6018	4261 · Utilities	42.19
ACH204	03/09/2023	ComEd Park #6018	4261 · Utilities	19.11
Total 13 - Park Fund				61.30
15 - Assessors Office				
Health Apay	02/28/2023	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	4,532.08
Health Apay	02/28/2023	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	301.43
Auto Pay	03/02/2023	Principal	4138b · Dental Insurance - Delta Dental	185.68
Auto Pay	03/02/2023	Principal	4138f · VSP	30.88
Auto Pay	03/02/2023	Principal	4138d · Life Insurance - Dearborn	31.42
457b 3-23	03/05/2023	ICMA-RC	2520 · 457b Liability	200.00
24519	03/09/2023	Apex Software	4220 · Subcontractor Fees	7,038.25
24520	03/09/2023	JRM Consulting Inc	4920 · Computer Software & Hardware	294.00
24520	03/09/2023	JRM Consulting Inc	4920 · Computer Software & Hardware	3,070.91
24520	03/09/2023	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
24520	03/09/2023	JRM Consulting Inc	4920 · Computer Software & Hardware	2,000.00
ACH207	03/09/2023	Dan Koukol	4220 · Subcontractor Fees	990.00
24521	03/09/2023	Verizon Wireless	4267 · Telecommunications	36.01
24522	03/09/2023	Pocius, Brandolyn M	4870 · Travel & Conference	40.87
24523	03/09/2023	Kern, Charles O	4870 · Travel & Conference	95.16
24524	03/09/2023	Hofman, James	4850 · Mileage	131.66
Total 15 - Assessors Office				19,978.35
50 - Road and Bridge				
21408	03/09/2023	Allegra Marketing Print Mail	4544 · Postage / Printing	915.36
ACH108	03/09/2023	Continental Weather Service	4830 · Dues	150.00
21409	03/09/2023	JRM Consulting Inc	4920 · Computer Software & Hardware	240.00
21409	03/09/2023	JRM Consulting Inc	4920 · Computer Software & Hardware	392.00
21410	03/09/2023	Team WolfPack Tools	4571 · Small Tools	180.95
21410	03/09/2023	Team WolfPack Tools	4571 · Small Tools	91.99
21411	03/09/2023	Doug's Chainsaw & Small Engine	4571 · Small Tools	90.72

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
60 - Special Hard Road				
Total 50 - Road and Bridge				
ACH341	03/09/2023	West Side Tractor Sales	4239 · Vehicle Equipment Maintenance	113.70
				2,174.72
Health Apay	02/28/2023	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	6,901.75
Health Apay	02/28/2023	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	639.41
IMRF 2-23a	03/01/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,160.67
IMRF 2-23a	03/01/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,494.31
IMRF 2-23a	03/01/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,473.93
Auto Pay	03/02/2023	Principal	4138b · Dental Insurance - Delta Dental	232.10
Auto Pay	03/02/2023	Principal	4138f · VSP	38.60
Auto Pay	03/02/2023	Principal	4138d · Life Insurance - Dearborn	43.05
Auto Pay	03/02/2023	Principal	2517 · Dental Insurance - Delta Dental	194.62
Auto Pay	03/02/2023	Principal	2518 · Vision Insurance	36.34
457b 3-23	03/05/2023	ICMA-RC	2520 · 457b Liability	200.00
ACH324	03/09/2023	Artip and Sons, Inc.	4231 · Building Maintenance	1,070.00
ACH324	03/09/2023	Artip and Sons, Inc.	4231 · Building Maintenance	214.50
ACH325	03/09/2023	Central Parts Warehouse	4239 · Vehicle Equipment Maintenance	422.49
ACH325	03/09/2023	Central Parts Warehouse	4239 · Vehicle Equipment Maintenance	304.91
ACH326	03/09/2023	Cintas #344	4298 · Uniforms & PPE	50.91
ACH326	03/09/2023	Cintas #344	4298 · Uniforms & PPE	50.91
ACH326	03/09/2023	Cintas #344	4298 · Uniforms & PPE	50.91
ACH326	03/09/2023	Cintas #344	4298 · Uniforms & PPE	50.91
ACH326	03/09/2023	Cintas #344	4298 · Uniforms & PPE	50.91
ACH327	03/09/2023	City of Naperville	4261 · Utilities	1,103.44
ACH327	03/09/2023	ComEd #9055	4760 · Street Lights	1,790.77
21396	03/09/2023	ComEd #32590-79003	4760 · Street Lights	146.69
21397	03/09/2023	ComEd #0436000029	4760 · Street Lights	21.95
ACH328	03/09/2023	ComEd #4058	4760 · Street Lights	10.54
ACH329	03/09/2023	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,215.60
ACH329	03/09/2023	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,305.24
ACH329	03/09/2023	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,308.54
ACH330	03/09/2023	HR Green, Inc.	4216 · Engineering Service Fees	967.50
ACH330	03/09/2023	HR Green, Inc.	4216 · Engineering Service Fees	6,367.38
ACH330	03/09/2023	HR Green, Inc.	4216 · Engineering Service Fees	3,233.05
ACH331	03/09/2023	Interstate Battery System of SW Chicago	4239 · Vehicle Equipment Maintenance	200.00
21398	03/09/2023	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	18.00
21398	03/09/2023	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	35.00
21399	03/09/2023	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
21399	03/09/2023	Meade Electric	4237 · Road Maintenance	3,173.59
21400	03/09/2023	Meade Electric	4237 · Road Maintenance	2,809.09
ACH332	03/09/2023	McCann Industries, Inc.	4239 · Vehicle Equipment Maintenance	98.16
ACH333	03/09/2023	Morris Engineering, Inc.	4216 · Engineering Service Fees	232.50
ACH333	03/09/2023	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	37.18
ACH333	03/09/2023	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	285.89
ACH333	03/09/2023	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	26.44
ACH333	03/09/2023	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	220.91
21401	03/09/2023	NICOR	4261 · Utilities	1,099.39
ACH334	03/09/2023	Norwalk Sales Company	4294 · Drainage Maintenance	1,418.12

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
ACH335	03/09/2023	Pomp's Tire Service, Inc.	4239 · Vehicle Equipment Maintenance	393.44
ACH335	03/09/2023	Pomp's Tire Service, Inc.	4239 · Vehicle Equipment Maintenance	1,269.00
ACH336	03/09/2023	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	299.95
ACH337	03/09/2023	Superior Asphalt Materials, LLC	4237 · Road Maintenance	564.38
21402	03/09/2023	Standard Equipment Company	4239 · Vehicle Equipment Maintenance	40,177.19
ACH338	03/09/2023	T-Mobile	4237 · Road Maintenance	26.02
21403	03/09/2023	Timm Electric, Inc.	4293 · Building Improvements	392.50
ACH339	03/09/2023	Traffic Control & Protection Inc.	4237 · Road Maintenance	59.55
21404	03/09/2023	Verizon Wireless	4267 · Telecommunications	42.19
ACH340	03/09/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	251.32
ACH340	03/09/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	362.92
21405	03/09/2023	Verizon	4267 · Telecommunications	282.62
21406	03/09/2023	Illinois State Disbursement Unit (SDU)	2501 · Due To County	200.00
21407	03/09/2023	Illinois Counties Risk Management Trust	4253 · Liability Insurance	2,925.89
21407	03/09/2023	Illinois Counties Risk Management Trust	4136 · Workman Compensation	1,903.87
Total 60 - Special Hard Road				92,962.13
80 - Cemetery Fund				
ACH130	03/09/2023	Jim Hofman	4310 · Grave Markings	50.00
ACH131	03/09/2023	Rich Grommon	4310 · Grave Markings	50.00
1265	03/09/2023	Will County Land Use Dep/HHW Naperville	4305 · Cemetery Operations	114.00
Total 80 - Cemetery Fund				214.00
TOTAL				230,731.24