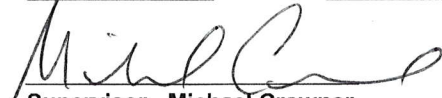


**Township of Wheatland
Disbursements Summary
May 11, 2023**

Town Fund	\$	95,519.80
Town Fund - Administration	\$	6,085.25
Park Fund	\$	30.27
Assessor	\$	8,829.65
General Assistance	\$	-
Road and Bridge	\$	261.86
Special Hard Road	\$	125,314.81
Culvert Fund	\$	-
Cemetery Fund	\$	765.88
TOTAL ALL FUNDS	\$	<u>236,807.52</u>

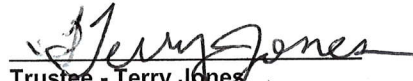
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

11th DAY OF MAY, 2023.


Supervisor - Michael Crowner


Town Clerk - Anita Liskey


Trustee - Colleen Rotkis


Trustee - Terry Jones


Trustee - Meghna Bansal

Trustee - Kelly Hickey

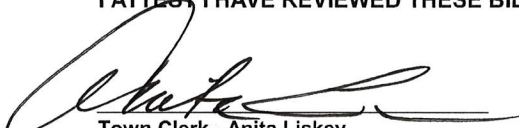
**Township of Wheatland
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Cemetery Fund	\$	765.88
TOTAL ALL FUNDS	\$	236,807.52

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

11th DAY OF May, 2023.

I ATTEST I HAVE REVIEWED THESE BILLS:


Town Clerk - Anita Liskey

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

Town Fund Checking	\$ 47,024.21	0.02%
General Assistance Checking	\$ 1,042.97	0.02%
Cemetery Fund Operating	\$ 69,119.46	0.02%
Cemetery Fund - Care Fund	\$ 17,515.47	0.02%
Cemetery Fund - Donations/Gifts	\$ 7,688.50	0.02%
Cemetery Care-Fund CD	\$ 155,633.74	0.10%
Road and Bridge Checking	\$ 177,575.78	0.02%
Hard Road Checking	\$ 56,296.60	0.02%
Town Fund MM	\$ 1,039,226.93	0.04%
General Assistance MM	\$ 12,439.81	0.04%
Road & Bridge MM's (2 accounts)	\$ 169,205.25	0.04%
Hard Road MM's (2 accounts)	\$ 487,189.52	0.04%
Disaster Relief MM	\$ 16,700.84	0.04%
Total	<u>\$ 2,256,659.08</u>	

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
May 11, 2023

10 - Town Fund	Num	Date	Name	Account	Amount
e-Pay		04/27/2023	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	20,557.11
e-Pay		04/28/2023	Bankcard Processing Center	4551 · Office Supplies	209.99
e-Pay		04/28/2023	Bankcard Processing Center	4920 · Computer Software & Hardware	9.95
e-Pay		04/28/2023	Bankcard Processing Center	4551 · Office Supplies	179.99
e-Pay		04/28/2023	Bankcard Processing Center	4551 · Office Supplies	57.08
e-Pay		04/28/2023	Bankcard Processing Center	4544 · Postage / Printing	252.00
e-Pay		04/28/2023	Bankcard Processing Center	4551 · Office Supplies	3.99
e-Pay		04/28/2023	Bankcard Processing Center	4551 · Office Supplies	342.25
e-Pay		04/28/2023	Bankcard Processing Center	4551 · Office Supplies	-179.99
e-Pay		04/28/2023	Bankcard Processing Center	4551 · Office Supplies	35.36
e-Pay		04/28/2023	Bankcard Processing Center	4551 · Office Supplies	37.44
e-Pay		04/28/2023	Bankcard Processing Center	4551 · Office Supplies	32.21
e-Pay		04/28/2023	Bankcard Processing Center	4676 · Senior Services	-342.25
e-Pay		04/28/2023	Bankcard Processing Center	4676 · Senior Services	17.99
e-Pay		04/28/2023	Bankcard Processing Center	4920 · Computer Software & Hardware	19.95
e-Pay		04/28/2023	Bankcard Processing Center	4920 · Computer Software & Hardware	22.00
e-Pay		04/28/2023	Bankcard Processing Center	4676 · Senior Services	20.68
e-Pay		04/28/2023	Bankcard Processing Center	4676 · Senior Services	25.49
e-Pay		04/28/2023	Bankcard Processing Center	4676 · Senior Services	65.65
e-Pay		04/28/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	3,097.92
e-Pay		04/28/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	483.35
e-Pay		04/28/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	483.35
e-Pay		04/28/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	2,066.81
e-Pay		04/28/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	2,066.81
e-Pay		04/28/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	1,403.26
EFTS 4-23b		04/28/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	885.20
EFTS 4-23b		04/28/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,402.42
EFTS 4-23b		04/28/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,321.81
EFTS 4-23b		04/28/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	3,937.01
WP 04-28-23		04/28/2023	Illinois Department of Revenue	4138a · Health Insurance BCBS	339.41
IMRF 4-23b		04/28/2023	Illinois Municipal Retirement Fund	2516 · Health Insur - Blue Cross	123.91
IMRF 4-23b		04/28/2023	Illinois Municipal Retirement Fund	4940 · Software Package Accounting	139.26
IMRF 4-23b		04/28/2023	Illinois Municipal Retirement Fund	4138b · Dental Insurance - Delta Dental	23.16
Health Apay		04/28/2023	Blue Cross and Blue Shield	4138d · Life Insurance - Dearborn	8.61
Health Apay		04/28/2023	Blue Cross and Blue Shield	2517 · Dental Insurance - Delta Dental	82.74
Auto Withdr		04/30/2023	QuickBooks Payroll Service	2518 · Vision Insurance	17.54
Auto Pay		05/01/2023	Principal	4926 · Office Equipment Purchase	294.20
Auto Pay		05/01/2023	Principal	4545 · Publishing	87.43
Auto Pay		05/01/2023	Principal	4267 · Telecommunications	336.56
Auto Pay		05/01/2023	Principal	4231 · Building Maintenance	62.50
ACH222		05/11/2023	Canon Financial Services, Inc.		
ACH223		05/11/2023	Chicago Tribune Media Group		
ACH224		05/11/2023	Comcast		
ACH225		05/11/2023	Fox Valley Fire & Safety Company, Inc.		

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
ACH225	05/11/2023	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	149.65
24537	05/11/2023	New Dimensions Inc.	4231 · Building Maintenance	115.00
24537	05/11/2023	New Dimensions Inc.	4231 · Building Maintenance	75.00
24538	05/11/2023	Damico-Rominger, Carolyn P	4850 · Mileage	24.56
24544	05/11/2023	Illinois Counties Risk Management Trust	4253 · Liability Insurance	1,335.11
24544	05/11/2023	Illinois Counties Risk Management Trust	4136 · Workman Compensation	868.76
ACH227	05/11/2023	Mark Dahlberg	4211 · Accounting and Audit Services	1,700.00
ACH225	05/11/2023	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	174.50
ACH228	05/11/2023	Coverall North America, Inc.	4231 · Building Maintenance	400.00
24545	05/11/2023	DuPage Township	4850 · Mileage	50.00
EFTS 5-23a	05/12/2023	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	35,764.34
EFTS 5-23a	05/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	3,712.92
EFTS 5-23a	05/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	745.89
EFTS 5-23a	05/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	745.89
EFTS 5-23a	05/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	3,189.16
EFTS 5-23a	05/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	3,189.16
WP 5-15-23	05/15/2023	Illinois Department of Revenue	2500 · Payroll Liabilities	2,249.71
Total 10 - Town Fund				95,519.80
11 - Town Fund Admin				
Health Apay	04/28/2023	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	882.36
Auto Pay	05/01/2023	Principal	4138b · Dental Insurance - Delta Dental	46.42
Auto Pay	05/01/2023	Principal	4138f · VSP	7.72
Auto Pay	05/01/2023	Principal	4138d · Life Insurance - Dearborn	8.61
Auto Pay	05/01/2023	Principal	2517 · Dental Insurance - Delta Dental	41.37
Auto Pay	05/01/2023	Principal	2518 · Vision Insurance	8.77
457b 5-23	05/08/2023	ICMA-RC	2520 · 457b Liability	5,090.00
Total 11 - Town Fund Admin				6,085.25
13 - Park Fund				
ACH221	05/11/2023	ComEd Park #6018	4261 · Utilities	30.27
Total 13 - Park Fund				30.27
15 - Assessors Office				
Health Apay	04/28/2023	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	4,532.08
Health Apay	04/28/2023	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	301.43
Auto Pay	05/01/2023	Principal	4138b · Dental Insurance - Delta Dental	185.68
Auto Pay	05/01/2023	Principal	4138f · VSP	30.88
Auto Pay	05/01/2023	Principal	4138d · Life Insurance - Dearborn	31.42
457b 5-23	05/08/2023	ICMA-RC	2520 · 457b Liability	200.00
ACH226	05/11/2023	Dan Koukol	4220 · Subcontractor Fees	1,080.00
24539	05/11/2023	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
24540	05/11/2023	Verizon Wireless	4267 · Telecommunications	36.01
24541	05/11/2023	Markham, Amber	4850 · Mileage	21.61
24541	05/11/2023	Markham, Amber	4850 · Mileage	103.82
24541	05/11/2023	Markham, Amber	4870 · Travel & Conference	22.02
24542	05/11/2023	Markham, Amber	4870 · Travel & Conference	20.73
24542	05/11/2023	Bishop, Pamela	4850 · Mileage	117.90
24543	05/11/2023	Hofman, James	4850 · Mileage	146.07

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
24539	05/11/2023	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
Total 15 - Assessors Office				8,829.65
50 - Road and Bridge				
ACH112	05/11/2023	Chicago Tribune Media Group	4544 · Postage / Printing	111.86
ACH113	05/11/2023	Continental Weather Service	4830 · Dues	150.00
Total 50 - Road and Bridge				261.86
60 - Special Hard Road				
IMRF 4-23	04/28/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,144.05
IMRF 4-23	04/28/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,481.69
IMRF 4-23	04/28/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,453.02
Health Apay	04/28/2023	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	6,901.75
Health Apay	04/28/2023	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	639.41
Auto Pay	05/01/2023	Principal	4138b · Dental Insurance - Delta Dental	232.10
Auto Pay	05/01/2023	Principal	4138f · VSP	38.60
Auto Pay	05/01/2023	Principal	4138d · Life Insurance - Dearborn	43.05
Auto Pay	05/01/2023	Principal	2517 · Dental Insurance - Delta Dental	194.62
Auto Pay	05/01/2023	Principal	2518 · Vision Insurance	36.34
457b 5-23	05/08/2023	ICMA-RC	2520 · 457b Liability	200.00
ACH360	05/11/2023	C & S Stump Grinding	4294 · Drainage Maintenance	224.00
ACH361	05/11/2023	Central Parts Warehouse	4239 · Vehicle Equipment Maintenance	148.00
ACH362	05/11/2023	Cintas #344	4298 · Uniforms & PPE	50.91
ACH362	05/11/2023	Cintas #344	4298 · Uniforms & PPE	50.91
ACH363	05/11/2023	ComEd #9055	4760 · Street Lights	235.95
ACH364	05/11/2023	Conserv FS, Inc.	4294 · Drainage Maintenance	862.00
ACH365	05/11/2023	EJ USA, Inc.	4535 · Road/Drainage Supplies	497.07
ACH365	05/11/2023	EJ USA, Inc.	4535 · Road/Drainage Supplies	424.00
ACH365	05/11/2023	EJ USA, Inc.	4535 · Road/Drainage Supplies	339.46
21426	05/11/2023	Ground Effects, Inc. (prev. M&R Ground)	4535 · Road/Drainage Supplies	300.50
21426	05/11/2023	Ground Effects, Inc. (prev. M&R Ground)	4535 · Road/Drainage Supplies	360.60
ACH366	05/11/2023	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	3,878.21
ACH367	05/11/2023	H-O-H Water Technology	4231 · Building Maintenance	800.00
ACH368	05/11/2023	JSN Contractors Supply (John S. Neenan)	4294 · Drainage Maintenance	48.50
ACH369	05/11/2023	Meade Electric	4237 · Road Maintenance	202.26
ACH369	05/11/2023	Meade Electric	4237 · Road Maintenance	680.02
ACH370	05/11/2023	Morris Engineering, Inc.	4216 · Engineering Service Fees	600.00
21427	05/11/2023	North Star Lighting, LLC	4293 · Building Improvements	425.00
ACH371	05/11/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	252.00
ACH371	05/11/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	11,511.50
21428	05/11/2023	Illinois State Disbursement Unit (SDU)	2501 · Due To County	200.00
ACH362	05/11/2023	Cintas #344	4298 · Uniforms & PPE	52.94
ACH364	05/11/2023	Conserv FS, Inc.	4294 · Drainage Maintenance	64.00
ACH364	05/11/2023	Conserv FS, Inc.	4294 · Drainage Maintenance	625.00
ACH371	05/11/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	4,004.00
ACH371	05/11/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	30.60
ACH371	05/11/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	10,059.00
ACH372	05/11/2023	Boughton Trucking & Materials	4237 · Road Maintenance	1,452.17

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
21429	05/11/2023	Doors by Russ, Inc.	4231 · Building Maintenance	164.00
ACH373	05/11/2023	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	62.50
ACH373	05/11/2023	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	149.65
ACH374	05/11/2023	HR Green, Inc.	4216 · Engineering Service Fees	967.50
ACH375	05/11/2023	J.G.M. Concrete, Inc.	4237 · Road Maintenance	19,687.75
ACH376	05/11/2023	JSN Contractors Supply (John S. Neenan)	4294 · Drainage Maintenance	47.88
21430	05/11/2023	New Dimensions Inc.	4231 · Building Maintenance	75.00
21430	05/11/2023	New Dimensions Inc.	4231 · Building Maintenance	115.00
21431	05/11/2023	NICOR	4261 · Utilities	460.77
21432	05/11/2023	Shreve Services, Inc.	4294 · Drainage Maintenance	1,416.00
ACH377	05/11/2023	Traffic Control & Protection Inc.	4237 · Road Maintenance	1,000.00
21433	05/11/2023	Verizon Wireless	4267 · Telecommunications	42.16
ACH378	05/11/2023	Western Gradall Corp.	4294 · Drainage Maintenance	18,315.00
21434	05/11/2023	Bulkema's Ace Hardware Centers	4571 · Small Tools	26.98
21434	05/11/2023	Bulkema's Ace Hardware Centers	4571 · Small Tools	26.99
ACH379	05/11/2023	T-Mobile	4267 · Telecommunications	26.00
21435	05/11/2023	City of Naperville	4261 · Utilities	890.47
21436	05/11/2023	Illinois Counties Risk Management Trust	4253 · Liability Insurance	2,925.89
21436	05/11/2023	Illinois Counties Risk Management Trust	4136 · Workman Compensation	1,903.87
21437	05/11/2023	City of Naperville	4236 · Planning	4,800.00
ACH362	05/11/2023	Cintas #344	4298 · Uniforms & PPE	56.35
ACH380	05/11/2023	ComEd #043600029	4760 · Street Lights	60.26
ACH365	05/11/2023	EJ USA, Inc.	4535 · Road/Drainage Supplies	678.92
ACH373	05/11/2023	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	174.50
ACH381	05/11/2023	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	12,600.10
ACH368	05/11/2023	JSN Contractors Supply (John S. Neenan)	4294 · Drainage Maintenance	145.00
21432	05/11/2023	Shreve Services, Inc.	4294 · Drainage Maintenance	280.00
21438	05/11/2023	Verizon	4267 · Telecommunications	282.62
ACH382	05/11/2023	Vardal Survey Systems Inc.	4294 · Drainage Maintenance	80.00
ACH371	05/11/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	2,895.20
ACH372	05/11/2023	Boughton Trucking & Materials	4237 · Road Maintenance	2,225.22
Total 60 - Special Hard Road				125,314.81
80 - Cemetery Fund				
e-Pay	04/28/2023	Bankcard Processing Center	4305 · Cemetery Operations	238.70
e-Pay	04/28/2023	Bankcard Processing Center	4305 · Cemetery Operations	54.42
e-Pay	04/28/2023	Bankcard Processing Center	4305 · Cemetery Operations	-44.79
e-Pay	04/28/2023	Bankcard Processing Center	4305 · Cemetery Operations	64.70
ACH135	05/11/2023	Jim Hofman	4310 · Grave Markings	100.00
ACH135	05/11/2023	Jim Hofman	4310 · Grave Markings	100.00
ACH135	05/11/2023	Rich Grommon	4310 · Grave Markings	100.00
ACH136	05/11/2023	David Jacque	4310 · Grave Markings	100.00
ACH137	05/11/2023	Bulkema's Ace Hardware Centers	4305 · Cemetery Operations	30.28
1268	05/11/2023	Bulkema's Ace Hardware Centers	4305 · Cemetery Operations	22.57
1268	05/11/2023	Bulkema's Ace Hardware Centers	4305 · Cemetery Operations	765.88
Total 80 - Cemetery Fund				236,807.52
TOTAL				765.88