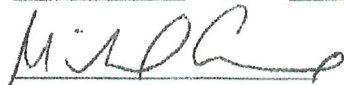


Township of Wheatland
Disbursements Summary
June 8, 2023

Town Fund	\$	798,699.63
Town Fund - Administration	\$	3,851.98
Park Fund	\$	-
Assessor	\$	7,877.28
General Assistance	\$	-
Road and Bridge	\$	1,902.31
Special Hard Road	\$	140,367.31
Cemetery Fund	\$	1,550.00
TOTAL ALL FUNDS	\$	<u>954,248.51</u>

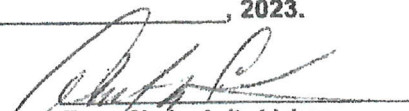
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS


8th DAY OF JUNE, 2023.


Supervisor - Michael Crowner


Trustee - Colleen Rotkis


Trustee - Meghna Bansal


Town Clerk - Anita Liskey


Trustee - Terry Jones


Trustee - Kelly Hickey

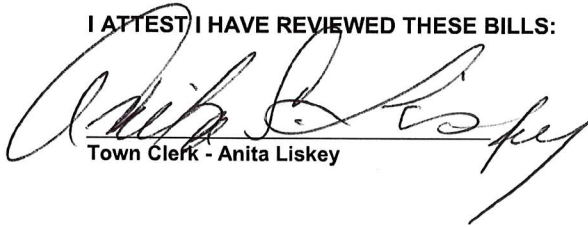
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June 8, 2023**

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Road and Bridge	\$	1,902.31
Special Hard Road	\$	140,367.31
Cemetery Fund	\$	1,550.00
TOTAL ALL FUNDS	\$	<u>954,248.51</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

8th DAY OF JUNE, 2023.

I ATTEST I HAVE REVIEWED THESE BILLS:


Town Clerk - Anita Liskey

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
June 8, 2023

10 - Town Fund	Num	Date	Name	Account	Amount
	E-Pay	05/16/2023	Bankcard Processing Center	4920 · Computer Software & Hardware	9.95
	E-Pay	05/16/2023	Bankcard Processing Center	4676 · Senior Services	10.00
	E-Pay	05/16/2023	Bankcard Processing Center	4676 · Senior Services	44.45
	E-Pay	05/16/2023	Bankcard Processing Center	4676 · Senior Services	287.50
	E-Pay	05/16/2023	Bankcard Processing Center	4676 · Senior Services	4.50
	E-Pay	05/16/2023	Bankcard Processing Center	4551 · Office Supplies	136.76
	E-Pay	05/16/2023	Bankcard Processing Center	4920 · Computer Software & Hardware	19.95
	E-Pay	05/16/2023	Bankcard Processing Center	4920 · Computer Software & Hardware	22.00
	24546	05/18/2023	Wheatlan Township	1502 · Due From Other Funds	700,000.00
		05/30/2023	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	22,673.37
	EFTS 5-23b	05/31/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	2,938.92
	EFTS 5-23b	05/31/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	513.28
	EFTS 5-23b	05/31/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	513.28
	EFTS 5-23b	05/31/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	2,194.73
	EFTS 5-23b	05/31/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	2,194.73
	WP 5-31-23	05/31/2023	Illinois Department of Revenue	2500 · Payroll Liabilities	1,508.85
	IMRF 05-23b	06/01/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	883.40
	IMRF 05-23b	06/01/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,398.37
	IMRF 05-23b	06/01/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,315.07
	Health Apay	06/01/2023	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	3,937.01
	Health Apay	06/01/2023	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	339.41
	Auto Pay	06/02/2023	Principal	4138b · Dental Insurance - Delta Dental	139.26
	Auto Pay	06/02/2023	Principal	4138f · VSP	23.16
	Auto Pay	06/02/2023	Principal	4138d · Life Insurance - Dearborn	8.61
	Auto Pay	06/02/2023	Principal	2517 · Dental Insurance - Delta Dental	82.74
	Auto Pay	06/02/2023	Principal	2518 · Vision Insurance	17.54
	ACH231	06/02/2023	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	121.60
	ACH232	06/08/2023	Comcast	4267 · Telecommunications	336.56
	ACH233	06/08/2023	Comcast Business	4267 · Telecommunications	632.69
	ACH234	06/08/2023	Pace Suburban Bus	4800 · PACE	289.37
	ACH234	06/08/2023	Pace Suburban Bus	4800 · PACE	1,639.79
	24547	06/08/2023	Township Officials of Illinois	4830 · Dues	1,333.63
	24548	06/08/2023	Damico-Rominger, Carolyn P	4850 · Mileage	3.93
	ACH230	06/08/2023	Mark Dahlberg	4211 · Accounting and Audit Services	1,780.00
	24554	06/08/2023	Great American Insurance Co.	4253 · Liability Insurance	500.00
		06/14/2023	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	36,360.79
	EFTS 6-23a	06/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	3,660.92
	EFTS 6-23a	06/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	716.34
	EFTS 6-23a	06/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	716.34
	EFTS 6-23a	06/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	3,063.14

Num	Date	Name	Account	Amount
EFTS 6-23a	06/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	3,063.14
WP 6-15-23	06/15/2023	Illinois Department of Revenue	2500 · Payroll Liabilities	2,264.55
Total 10 - Town Fund				798,699.63
11 - Town Fund Admin				
Health Apay	06/01/2023	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	882.36
Auto Pay	06/02/2023	Principal	4138b · Dental Insurance - Delta Dental	46.42
Auto Pay	06/02/2023	Principal	4138f · VSP	7.72
Auto Pay	06/02/2023	Principal	4138d · Life Insurance - Dearborn	8.61
Auto Pay	06/02/2023	Principal	2517 · Dental Insurance - Delta Dental	41.37
Auto Pay	06/02/2023	Principal	2518 · Vision Insurance	8.77
457b 6-15	06/15/2023	ICMA-RC	2520 · 457b Liability	2,856.73
Total 11 - Town Fund Admin				3,851.98
15 - Assessors Office				
E-Pay	05/16/2023	Bankcard Processing Center	4139 · Training / Educational Classes	92.72
Health Apay	06/01/2023	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	4,532.08
Health Apay	06/01/2023	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	301.43
Auto Pay	06/02/2023	Principal	4138b · Dental Insurance - Delta Dental	185.68
Auto Pay	06/02/2023	Principal	4138f · VSP	30.88
Auto Pay	06/02/2023	Principal	4138d · Life Insurance - Dearborn	31.42
ACH229	06/08/2023	Dan Koukol	4220 · Subcontractor Fees	1,080.00
24549	06/08/2023	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
24550	06/08/2023	Verizon Wireless	4267 · Telecommunications	36.01
24551	06/08/2023	Bishop, Pamela	4850 · Mileage	21.62
24551	06/08/2023	Bishop, Pamela	4870 · Travel & Conference	14.99
24551	06/08/2023	Bishop, Pamela	4870 · Travel & Conference	22.14
24552	06/08/2023	Hofman, James	4850 · Mileage	189.30
24553	06/08/2023	Markham, Amber	4870 · Travel & Conference	25.86
24553	06/08/2023	Markham, Amber	4870 · Travel & Conference	26.69
24553	06/08/2023	Markham, Amber	4850 · Mileage	86.46
457b 6-15	06/15/2023	ICMA-RC	2520 · 457b Liability	200.00
Total 15 - Assessors Office				7,877.28
50 - Road and Bridge				
21453	06/08/2023	Illinois Department of Agriculture	4830 · Dues	60.00
21453	06/08/2023	Illinois Department of Agriculture	4830 · Dues	60.00
21453	06/08/2023	Illinois Department of Agriculture	4830 · Dues	60.00
21453	06/08/2023	Illinois Department of Agriculture	4830 · Dues	45.00
21454	06/08/2023	Township Highway Commissioners of Ill	4830 · Dues	75.00
ACH114	06/08/2023	West Side Tractor Sales	4539 · Vehicle/Equipment Supplies	357.48
21455	06/08/2023	Wieser, Thomas J	4870 · Travel & Conference	264.62
21455	06/08/2023	Wieser, Thomas J	4870 · Travel & Conference	353.47
21455	06/08/2023	Wieser, Thomas J	4870 · Travel & Conference	626.74
Total 50 - Road and Bridge				1,902.31
60 - Special Hard Road				
IMRF 5-23	06/01/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,194.79
IMRF 5-23	06/01/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,502.86
IMRF 5-23	06/01/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,488.06

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
21447	06/08/2023	SiteOne (PrevJohn Deere)	4294 · Drainage Maintenance	207.37
ACH398	06/08/2023	T-Mobile	4267 · Telecommunications	26.00
ACH399	06/08/2023	Utility Dynamics Corporation	4294 · Drainage Maintenance	18,205.00
ACH400	06/08/2023	Vardal Survey Systems Inc.	4294 · Drainage Maintenance	70.00
ACH400	06/08/2023	Vardal Survey Systems Inc.	4294 · Drainage Maintenance	281.00
21448	06/08/2023	Verizon Wireless	4267 · Telecommunications	42.16
ACH401	06/08/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	4,342.00
ACH401	06/08/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	2,895.20
ACH401	06/08/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	422.00
ACH401	06/08/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	12,012.00
ACH401	06/08/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	2,895.20
ACH401	06/08/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	493.10
ACH401	06/08/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	493.10
ACH402	06/08/2023	Western Gradall Corp.	4294 · Drainage Maintenance	2,000.00
ACH402	06/08/2023	Western Gradall Corp.	4294 · Drainage Maintenance	14,800.00
ACH403	06/08/2023	ComEd #0436000029	4760 · Street Lights	57.55
ACH404	06/08/2023	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	14,148.10
21449	06/08/2023	Verizon	4237 · Road Maintenance	282.62
ACH393	06/08/2023	JSN Contractors Supply (John S. Neenan)	4294 · Drainage Maintenance	239.40
ACH405	06/08/2023	Carroll Distrib & Const Supply, Inc.	4237 · Road Maintenance	106.85
21446	06/08/2023	Standard Equipment Company	4239 · Vehicle Equipment Maintenance	816.99
21450	06/08/2023	DeBolt Topsoil and Trucking	4294 · Drainage Maintenance	440.00
21451	06/08/2023	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	65.00
21452	06/08/2023	Illinois State Disbursement Unit (SDU)	2501 · Due To County	200.00
457b 6-15	06/15/2023	ICMA-RC	2520 · 457b Liability	200.00
Total 60 - Special Hard Road				140,367.31
80 - Cemetery Fund				
ACH138	06/08/2023	Jim Hofman	4300 · Grave Openings	25.00
ACH138	06/08/2023	Jim Hofman	4300 · Grave Openings	500.00
ACH138	06/08/2023	Jim Hofman	4300 · Grave Openings	250.00
1269	06/08/2023	Macullum Steen	4300 · Grave Openings	25.00
1269	06/08/2023	Macullum Steen	4300 · Grave Openings	500.00
1269	06/08/2023	Macullum Steen	4300 · Grave Openings	250.00
Total 80 - Cemetery Fund				1,550.00
TOTAL				954,248.51