

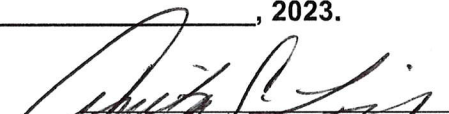
**Township of Wheatland
Disbursements Summary
July 13, 2023**

Town Fund	\$	108,311.87
Town Fund - Administration	\$	995.25
Park Fund	\$	-
Assessor	\$	5,447.30
General Assistance	\$	693.27
Road and Bridge	\$	1,450.84
Special Hard Road	\$	472,802.47
Cemetery Fund	\$	180.00
TOTAL ALL FUNDS	\$	<u>589,881.00</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS


13th DAY OF JULY, 2023.



Supervisor - Michael Crowner


Town Clerk - Anita Liskey


Trustee - Colleen Rotkis


Trustee - Terry Jones


Trustee - Meghna Bansal

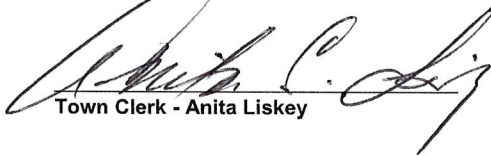

Trustee - Kelly Hickey

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13th DAY OF JULY, 2023.

I ATTEST I HAVE REVIEWED THESE BILLS:


Town Clerk - Anita Liskey

Township of Wheatland
Board of Trustees's Monthly Meeting
Detailed Disbursements by Fund
July 13, 2023

Num	Date	Name	Memo	Account	Amount
10 - Town Fund					
EFTS 6-30b	06/29/2023	QuickBooks Payroll Service	Adjusted for voided paycheck(s) Created by Payroll Service on 06/26/2023	2110 - Direct Deposit Liabilities	17,569.00
EFTS 6-30b	06/30/2023	Internal Revenue Service Center	36-2541357	2110 - Direct Deposit Liabilities	6,915.00
EFTS 6-30b	06/30/2023	Internal Revenue Service Center	36-2541357	2500 - Payroll Liabilities	3,779.92
EFTS 6-30b	06/30/2023	Internal Revenue Service Center	36-2541357	2500 - Payroll Liabilities	521.46
EFTS 6-30b	06/30/2023	Internal Revenue Service Center	36-2541357	2500 - Payroll Liabilities	521.46
EFTS 6-30b	06/30/2023	Internal Revenue Service Center	36-2541357	2500 - Payroll Liabilities	0.00
W/P 6-30-23	06/30/2023	Illinois Department of Revenue	36-2541357 1045-5027	2500 - Payroll Liabilities	2,229.74
Health Apay	06/30/2023	Blue Cross and Blue Shield	2023 Premium	4138a - Health Insurance BCBS	1,659.46
Health Apay	06/30/2023	Blue Cross and Blue Shield	2023 Premium	4138a - Health Insurance BCBS	3,997.01
Q2 IL Unemp	07/01/2023	I.D.E.S.	0804480	2516 - Health Insur - Blue Cross	339.41
IMRF 6-23	07/03/2023	Illinois Municipal Retirement Fund	09505	2500 - Payroll Liabilities	835.29
IMRF 6-23	07/03/2023	Illinois Municipal Retirement Fund	09505	2510 - IMRF Payable	929.96
IMRF 6-23	07/03/2023	Illinois Municipal Retirement Fund	09505	2510 - IMRF Payable	1,549.96
Auto Pay	07/05/2023	Principal	Dental Premium	2510 - IMRF Payable	2,566.05
Auto Pay	07/05/2023	Principal	VSP Premium	4138b - Dental Insurance - Delta Dental	199.26
Auto Pay	07/05/2023	Principal	Dental Premium	4138f - VSP	23.16
Auto Pay	07/05/2023	Principal	VSP Premium	4138d - Life Insurance - Dearborn	8.61
ACH235	07/13/2023	Allied Universal Technology Services	Invoice #N1-910287991	2518 - Vision Insurance	82.74
ACH236	07/13/2023	Caron Financial Services, Inc.	Invoice #30631586	4231 - Building Maintenance	17.34
ACH237	07/13/2023	Clarke Environmental Mosquito Management	Service from 6/11-7/10/2023	4926 - Office Equipment Purchase	600.00
ACH238	07/13/2023	Comcast	Invoice #174496184	4750 - Mosquito Abatement	412.56
ACH239	07/13/2023	Coverall North America, Inc.	Invoice #1010714962	4267 - Telecommunications	2,579.00
ACH240	07/13/2023	Coverall North America, Inc.	Invoice #1010716339	4267 - Telecommunications	336.56
24560	07/13/2023	DUPage Township	Invoice #06/01/2023	4231 - Building Maintenance	1,265.18
ACH241	07/13/2023	Fox Valley Fire & Safety Company, Inc.	Invoice #N000607667 (SPLIT)	4830 - Dues	400.00
24561	07/13/2023	Illinois Township Trustees Association	Dues	4830 - Dues	50.00
24562	07/13/2023	JRM Consulting Inc	Invoice #6785	4231 - Building Maintenance	288.50
ACH242	07/13/2023	Pace Suburban Bus	Invoice #621236	4830 - Dues	30.00
24563	07/13/2023	Green, William F	ICRMT Conference	4920 - Computer Software & Hardware	1,050.00
24564	07/13/2023	Illinois ERA	July 1, 2023 - June 30, 2024 Created by Payroll Service on 07/06/2023	4800 - PACE	2,111.11
ACH243	07/13/2023	QuickBooks Payroll Service	Invoice #215	4139 - Training / Educational Classes	321.36
EFTPS 7-23a	07/14/2023	Internal Revenue Service Center	36-2541357	4231 - Building Maintenance	500.00
EFTPS 7-23a	07/14/2023	Internal Revenue Service Center	36-2541357	2110 - Direct Deposit Liabilities	36,328.29
EFTPS 7-23a	07/14/2023	Internal Revenue Service Center	36-2541357	2500 - Payroll Liabilities	421.1 - Accounting and Audit Services
EFTPS 7-23a	07/14/2023	Internal Revenue Service Center	36-2541357	2500 - Payroll Liabilities	2,185.00
EFTPS 7-23a	07/14/2023	Internal Revenue Service Center	36-2541357	2500 - Payroll Liabilities	3,790.92
W/P 7-15-23	07/14/2023	Illinois Department of Revenue	36-2541357 1045-5027	2500 - Payroll Liabilities	714.84
				2500 - Payroll Liabilities	3,056.43
				2500 - Payroll Liabilities	3,056.43
				2500 - Payroll Liabilities	2,276.08
					108,311.87
11 - Town Fund Admin					
Health Apay	06/30/2023	Blue Cross and Blue Shield	2023 Premium	4138a - Health Insurance BCBS	882.36
Auto Pay	07/05/2023	Principal	Dental Premium	4138b - Dental Insurance - Delta Dental	46.42
Auto Pay	07/05/2023	Principal	VSP Premium	4138f - VSP	7.72
Auto Pay	07/05/2023	Principal	Life Premium	4138d - Life Insurance - Dearborn	8.61
Auto Pay	07/05/2023	Principal	Dental Premium	2517 - Dental Insurance - Delta Dental	41.37
Auto Pay	07/05/2023	Principal	VSP Premium	2518 - Vision Insurance	8.77
					995.25
15 - Assessors Office					
Health Apay	06/30/2023	Blue Cross and Blue Shield	2023 Premium	4138a - Health Insurance BCBS	4,532.08
Health Apay	06/30/2023	Blue Cross and Blue Shield	2023 Premium	2516 - Health Insur - Blue Cross	301.43
Auto Pay	07/05/2023	Principal	Dental Premium	4138b - Dental Insurance - Delta Dental	185.68
Auto Pay	07/05/2023	Principal	VSP Premium	4138f - VSP	30.88
457b July23	07/06/2023	ICMA-RC	Life Premium	4138d - Life Insurance - Dearborn	31.42
24557	07/13/2023	Verizon Wireless	Invoice #9937438937	2520 - 457b Liability	200.00
24558	07/13/2023	Markham, Amber	June 2023 mileage reimbursement	4267 - Telecommunications	36.01
24559	07/13/2023	Kern, Charles O	Reimbursement	4850 - Telecommunications	21.62
				4139 - Training / Educational Classes	108.18
					5,447.30
20 - General Assistance					
24555	07/03/2023	Village of Plainfield	Case #23EA00207, PO #E10289, Jose Trado Utilities Assistance	4703 - Emergency Assistance Relief	283.62
24556	07/03/2023	Illinois American Water	Case #23EA00214, PO#E10290, Luisa Gervacio Utilities Assistance	4703 - Emergency Assistance Relief	409.65
					693.27

Num	Date	Name	Memo	Account	Amount
50 - Road and Bridge					
21471	07/13/2023	APWA			
ACH115	07/13/2023	Continental Weather Service	8/1/2023-7/31/2024 Tom Wieser	4830 - Dues	229.00
ACH116	07/13/2023	Enz USA Inc.	Invoice #195172 June 2023	4830 - Dues	150.00
21472	07/13/2023	JRM Consulting Inc	Invoice #2223856	4571 - Small Tools	275.00
ACH117	07/13/2023	Mid-West Truckers Association, Inc.	Invoice #6784	4920 - Computer Software & Hardware	485.85
ACH117	07/13/2023	Mid-West Truckers Association, Inc.	Invoice #24199	4830 - Dues	113.00
21473	07/13/2023	Team WolfPack Tools	Invoice #23497 (Yearly Charge per person)	4830 - Dues	98.00
			Ticket #D93587	4571 - Small Tools	99.99
					1,450.84
Total 50 - Road and Bridge					
60 - Special Hard Road					
ACH406	06/16/2023	J.G.M. Concrete, Inc.	Invoice #6-1-23	4237 - Road Maintenance	19,105.25
Health Apay	06/30/2023	Blue Cross and Blue Shield	2023 Premium - R&B	4138a - Health Insurance BCBS	6,901.75
Health Apay	06/30/2023	Blue Cross and Blue Shield	2023 Premium - R&B	2516 - Health Insur. - Blue Cross	639.41
IMRF 6-23a	07/03/2023	Illinois Municipal Retirement Fund	09505	2510 - IMRF Payable	2,114.39
IMRF 6-23a	07/03/2023	Illinois Municipal Retirement Fund	09505	2510 - IMRF Payable	1,445.98
IMRF 6-23a	07/03/2023	Illinois Municipal Retirement Fund	09505	2510 - IMRF Payable	2,393.89
Auto Pay	07/05/2023	Principal	Dental Premium - R&B	4138b - Dental Insurance - Delta Dental	232.10
Auto Pay	07/05/2023	Principal	VSP Premium - R&B	4138d - VSP	38.60
Auto Pay	07/05/2023	Principal	Life Premium - R&B	4138d - Life Insurance - Dearborn	43.05
Auto Pay	07/05/2023	Principal	Dental Premium - R&B	2517 - Dental Insurance - Delta Dental	194.62
Auto Pay	07/05/2023	Principal	VSP Premium - R&B	2518 - Vision Insurance	36.34
457b July23	07/13/2023	ICMA-RC	Invoice #198362	2520 - 457b Liability	200.00
ACH407	07/13/2023	Alexander Equipment Company, Inc.	Credit #198440	4533 - Equipment Supplies	142.50
ACH407	07/13/2023	Alexander Equipment Company, Inc.	Invoice #198443	4533 - Equipment Supplies	45.90
ACH408	07/13/2023	Alta Equipment Company	Invoice #SP4/69804	4533 - Equipment Supplies	13.44
ACH409	07/13/2023	Artp and Sons, Inc.	Invoice #207932	4533 - Equipment Supplies	800.05
ACH410	07/13/2023	Boughton Trucking & Materials	Invoice #304146	4231 - Building Maintenance	234.00
ACH410	07/13/2023	Boughton Trucking & Materials	Invoice #304335	4237 - Road Maintenance	387.35
21456	07/13/2023	Bulkerns Ace Hardware Centers	Invoice #21904739	4237 - Road Maintenance	1,446.91
ACH411	07/13/2023	Cintas #344	Invoice #4157760439	4571 - Small Tools	9.16
ACH411	07/13/2023	Cintas #344	Invoice #4159129350	4298 - Uniforms & PPE	56.35
ACH411	07/13/2023	Cintas #344	Invoice #4159828990	4298 - Uniforms & PPE	56.35
ACH411	07/13/2023	Cintas #344	Invoice #4160405724	4298 - Uniforms & PPE	56.35
21457	07/13/2023	City of Naperville	Invoice #4158448445	4298 - Uniforms & PPE	56.35
ACH412	07/13/2023	ComEd #9055	Electric Meter 14550166/Water Meter 70216775	4261 - Utilities	799.76
ACH413	07/13/2023	ComEd #0436000029	0 NW Cor Naperville Rd 135	4760 - Street Lights	1,754.22
21458	07/13/2023	ComEd #32590-79003	Service 5/26/2023-6/27/2023	4760 - Street Lights	54.12
ACH414	07/13/2023	Conserv FS, Inc.	Invoice #6424479	4760 - Street Lights	1,833.75
21459	07/13/2023	Conserv FS, Inc.	Invoice #856121	4294 - Drainage Maintenance	990.00
ACH415	07/13/2023	Doors by Russ, Inc.	Invoice #231100	4294 - Drainage Maintenance	617.00
ACH416	07/13/2023	Fox Valley Fire & Safety Company, Inc.	Invoice #N00607667 (SPLT)	4253 - Liability Insurance	660.00
ACH416	07/13/2023	Gallagher Materials, Inc.	Invoice #28706	4231 - Building Maintenance	285.00
ACH417	07/13/2023	Gallagher Materials, Inc.	Invoice #28793	4231 - Building Maintenance	268.50
ACH417	07/13/2023	Heritage FS, Inc. 32	Invoice #32010917	4237 - Road Maintenance	148.00
ACH417	07/13/2023	Heritage FS, Inc. 32	Invoice #32010737	4237 - Road Maintenance	445.48
ACH418	07/13/2023	HR Green, Inc.	2023 Road Program	4553 - Automobile Fuel/Oil	3,546.66
ACH418	07/13/2023	HR Green, Inc.	Invoice #163933	4237 - Road Maintenance	1,953.91
ACH419	07/13/2023	Homert Paying Co.	Invoice #1915201037609	4216 - Engineering Service Fees	15,572.00
ACH420	07/13/2023	Interstate Battery System of SW Chicago	Invoice #1915201037609	4237 - Road Maintenance	18,607.50
21461	07/13/2023	Jim's Truck Inspection LLC	Invoice #191643	4239 - Vehicle Equipment Maintenance	145.95
ACH421	07/13/2023	Jim's Truck Inspection LLC	Invoice #191633	4239 - Vehicle Equipment Maintenance	47.00
ACH422	07/13/2023	J.G.M. Concrete, Inc.	Invoice #7-1-23 Graver Estates	4239 - Vehicle Equipment Maintenance	43.00
ACH422	07/13/2023	NAPA Auto Parts	Invoice #1236-079481	4237 - Road Maintenance	18,734.60
ACH422	07/13/2023	NAPA Auto Parts	Invoice #187569	4239 - Vehicle Equipment Maintenance	132.79
21462	07/13/2023	NICOR	Service from 5/24-6/23/2023	4239 - Vehicle Equipment Maintenance	24.68
ACH423	07/13/2023	Norwalk Sales Company	Invoice #1817569	4261 - Utilities	196.92
ACH423	07/13/2023	Norwalk Sales Company	Invoice #87569	4294 - Drainage Maintenance	1,030.95
21463	07/13/2023	Rod Baker Ford	Invoice #30338	4294 - Drainage Maintenance	134.14
ACH424	07/13/2023	Rush Truck Center - prev. Chicago Int'l	Invoice #3032839382	4239 - Vehicle Equipment Maintenance	372.17
ACH425	07/13/2023	Russo's Power Equipment Inc.	Invoice #SP120268048	4239 - Vehicle Equipment Maintenance	76.90
21464	07/13/2023	Sheffield Supply & Equipment	Invoice #5457	4294 - Drainage Maintenance	37.23
21465	07/13/2023	Shreve Services, Inc.	Invoice #9417	4298 - Uniforms & PPE	222.50
21465	07/13/2023	Shreve Services, Inc.	Invoice #9417	4294 - Drainage Maintenance	888.00
21466	07/13/2023	Standard Equipment Company	Invoice #P43980	4294 - Drainage Maintenance	588.00
21466	07/13/2023	Standard Equipment Company	Invoice #P43846	4239 - Vehicle Equipment Maintenance	65.79
21466	07/13/2023	Standard Equipment Company	Invoice #44030	4239 - Vehicle Equipment Maintenance	493.51
ACH426	07/13/2023	Standard Equipment Company	Credit Memo 2/27/2023	4239 - Vehicle Equipment Maintenance	115.87
ACH426	07/13/2023	T-Mobile	5/21-6/20/2023	4239 - Vehicle Equipment Maintenance	-377.17
ACH427	07/13/2023	Traffic Control & Protection Inc.	Invoice #114992	4267 - Telecommunications	26.00
				4237 - Road Maintenance	750.50

Num	Date	Name	Memo	Account	Amount
ACH427	07/13/2023	Traffic Control & Protection Inc.	Invoice #115233	4237 · Road Maintenance	288.50
ACH428	07/13/2023	Tree Man Frank LLC	Invoice #141 (115047 West St)	4294 · Drainage Maintenance	300.00
ACH429	07/13/2023	Tree Man Frank LLC	Invoice #140 (West 119th St) & Crane	4294 · Drainage Maintenance	6,960.00
ACH430	07/13/2023	Underground Pipe & Valve, Co.	Invoice #061361 (Hanslik Ct)	4294 · Drainage Maintenance	3,030.80
21467	07/13/2023	Vandal Survey Systems Inc.	Invoice #90723	4294 · Drainage Maintenance	243.95
21468	07/13/2023	Verizon Wireless	Invoice #9937438937	4267 · Telecommunications	42.16
ACH431	07/13/2023	Water Products Company of Aurora, Inc.	Invoice #370000043111	4237 · Road Maintenance	282.62
ACH431	07/13/2023	Water Products Company of Aurora, Inc.	Invoice #0316561	4294 · Drainage Maintenance	4,421.20
ACH431	07/13/2023	Water Products Company of Aurora, Inc.	Invoice #0316565	4294 · Drainage Maintenance	5,439.00
ACH431	07/13/2023	Water Products Company of Aurora, Inc.	Invoice #0316995	4294 · Drainage Maintenance	7,175.00
ACH431	07/13/2023	Water Products Company of Aurora, Inc.	Invoice #0316845	4294 · Drainage Maintenance	5,901.00
ACH431	07/13/2023	Water Products Company of Aurora, Inc.	Invoice #0316537	4294 · Drainage Maintenance	3,503.50
ACH431	07/13/2023	Water Products Company of Aurora, Inc.	Invoice #0316847	4294 · Drainage Maintenance	34.65
ACH431	07/13/2023	Water Products Company of Aurora, Inc.	Invoice #0316967	4294 · Drainage Maintenance	1,022.70
ACH118	07/13/2023	Water Products Company of Aurora, Inc.	Invoice #0316846	4294 · Drainage Maintenance	44.55
21469	07/13/2023	West Side Tractor Sales	CREDIT MEMO #0316775	4239 · Vehicle Equipment Maintenance	183.54
ACH432	07/13/2023	MRW Truck Repair	July 1, 2023-June 30, 2024	4231 · Building Maintenance	500.00
21470	07/13/2023	Illinois State Disbursement Unit (SDU)	Invoice #38603 (Truck 6 - 2009 Vector Truck)	4239 · Vehicle Equipment Maintenance	1,473.03
			1709300 2021 D 111, Kendall County, Benjamin Marland	2501 · Due To County	200.00
80 - Cemetery Fund					472,802.47
ACH139	07/13/2023	Plainfield Signs	Invoice #19028	4305 · Cemetery Operations	80.00
1270	07/13/2023	John Wallin	Buy Back Old Section 106-7	4305 · Cemetery Operations	100.00
TOTAL					589,881.00