

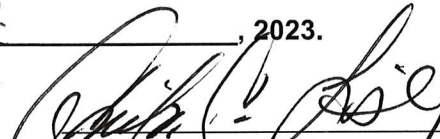
**Township of Wheatland  
Disbursements Summary  
August 10, 2023**

Town Fund	\$	118,841.99
Town Fund - Administration	\$	995.25
Park Fund	\$	-
Assessor	\$	8,295.90
General Assistance	\$	-
Road and Bridge	\$	8,273.57
Special Hard Road	\$	453,933.11
Cemetery Fund	\$	1,000.00
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b><u>591,339.82</u></b>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

10<sup>th</sup> DAY OF August, 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**  
**August 10, 2023**

Num	Date	Name	Memo	Account	Amount
<b>10 - Town Fund</b>					
E-Pay	07/17/2023	Bankcard Processing Center	Treasury Software	4920 - Computer Software & Hardware	9.95
E-Pay	07/17/2023	Bankcard Processing Center	Lewel - June Senior Luncheon	4676 - Senior Services	15.98
E-Pay	07/17/2023	Bankcard Processing Center	McAlisters - June Senior Luncheon	4676 - Senior Services	296.60
E-Pay	07/17/2023	Bankcard Processing Center	McAlisters - June Senior Luncheon	4676 - Senior Services	22.57
E-Pay	07/17/2023	Bankcard Processing Center	Treasury Software	4676 - Senior Services	-23.86
E-Pay	07/17/2023	Bankcard Processing Center	Google Suites	4920 - Computer Software & Hardware	19.95
E-Pay	07/28/2023	QuickBooks Payroll Service	Created by Payroll Service on 07/21/2023	4920 - Computer Software & Hardware	22.00
	07/31/2023		Service Charge	2110 - Direct Deposit Liabilities	25,041.26
	07/31/2023		Service Charge	1175 - Writrust Investment	-10.00
EFTS 7-23b	07/31/2023	Internal Revenue Service Center	36-2541357	4945 - Bank Service Fee	10.00
EFTS 7-23b	07/31/2023	Internal Revenue Service Center	36-2541357	2500 - Payroll Liabilities	3,758.92
EFTS 7-23b	07/31/2023	Internal Revenue Service Center	36-2541357	2500 - Payroll Liabilities	531.97
EFTS 7-23b	07/31/2023	Internal Revenue Service Center	36-2541357	2500 - Payroll Liabilities	531.97
EFTS 7-23b	07/31/2023	Internal Revenue Service Center	36-2541357	2500 - Payroll Liabilities	2,274.80
WP 7-31-23	07/31/2023	Illinois Department of Revenue	36-2541357 1045-5027	2500 - Payroll Liabilities	2,274.80
Health Apay	07/31/2023	Blue Cross and Blue Shield	2023 Premium	2500 - Payroll Liabilities	1,694.69
Health Apay	07/31/2023	Blue Cross and Blue Shield	2023 Premium	4138a - Health Insurance BCBS	3,937.01
IMRF 7-23	08/01/2023	Illinois Municipal Retirement Fund	09505	2516 - Health Insur. - Blue Cross	339.41
IMRF 7-23	08/01/2023	Illinois Municipal Retirement Fund	09505	2510 - IMRF Payable	883.40
IMRF 7-23	08/01/2023	Illinois Municipal Retirement Fund	09505	2510 - IMRF Payable	1,514.66
Auto Pay	08/01/2023	Principal	Dental Premium	2510 - IMRF Payable	2,507.62
Auto Pay	08/01/2023	Principal	VSP Premium	4138b - Dental Insurance - Delta Dental	139.26
Auto Pay	08/01/2023	Principal	VSP Premium	4138f - VSP	23.16
Auto Pay	08/01/2023	Principal	VSP Premium	4138d - Life Insurance - Deatbom	8.61
Auto Pay	08/01/2023	Principal	VSP Premium	2517 - Dental Insurance - Delta Dental	82.74
Auto Pay	08/01/2023	Principal	VSP Premium	2518 - Vision Insurance	17.54
ACH248	08/10/2023	Mark Dahlberg	Invoice #222	4211 - Accounting and Audit Services	1,880.00
ACH249	08/10/2023	Canon Financial Services, Inc.	Invoice #30854023	4926 - Office Equipment Purchase	294.20
24567	08/10/2023	City of Naperville	Invoice #14767 (SPLIT)	4261 - Utilities	300.00
ACH250	08/10/2023	Clarke Environmental Mosquito Management	Invoice #001030013	4750 - Mosquito Abatement	5,680.00
ACH250	08/10/2023	Clarke Environmental Mosquito Management	Invoice #001030045	4750 - Mosquito Abatement	2,579.00
ACH251	08/10/2023	Clarke Environmental Mosquito Management	Invoice #001030342	4750 - Mosquito Abatement	5,680.00
ACH244	08/10/2023	Comcast	Service from 7/11-8/10/2023	4267 - Telecommunications	336.58
24568	08/10/2023	Comcast Business	Invoice #176829159	4267 - Telecommunications	632.51
ACH246	08/10/2023	DuPage Township	Service from 6/1-6/30/2023 - Invoice dated 07/03/2023	4830 - Dues	150.00
ACH247	08/10/2023	Pace Suburban Bus	Invoice #623105	4800 - PACE	1,995.08
	08/10/2023	Coverall North America, Inc.	Invoice #1010717633	4231 - Building Maintenance	400.00
	08/14/2023	QuickBooks Payroll Service	Created by Payroll Service on 08/03/2023	2110 - Direct Deposit Liabilities	38,263.08
EFTS 8-23	08/15/2023	Internal Revenue Service Center	36-2541357	2500 - Payroll Liabilities	4,272.92
EFTS 8-23	08/15/2023	Internal Revenue Service Center	36-2541357	2500 - Payroll Liabilities	759.95
EFTS 8-23	08/15/2023	Internal Revenue Service Center	36-2541357	2500 - Payroll Liabilities	759.95
EFTS 8-23	08/15/2023	Internal Revenue Service Center	36-2541357	2500 - Payroll Liabilities	0.00
EFTS 8-23	08/15/2023	Internal Revenue Service Center	36-2541357	2500 - Payroll Liabilities	3,249.23
WP 8-15-23	08/15/2023	Illinois Department of Revenue	36-2541357 1045-5027	2500 - Payroll Liabilities	3,249.23
				2500 - Payroll Liabilities	2,435.25
					118,841.99
<b>Total 10 - Town Fund</b>					
<b>11 - Town Fund Admin</b>					
Health Apay	07/31/2023	Blue Cross and Blue Shield	2023 Premium	4138a - Health Insurance BCBS	882.36
Auto Pay	08/01/2023	Principal	Dental Premium	4138b - Dental Insurance - Delta Dental	46.42
Auto Pay	08/01/2023	Principal	VSP Premium	4138f - VSP	7.72
Auto Pay	08/01/2023	Principal	VSP Premium	4138d - Life Insurance - Deatbom	8.61
Auto Pay	08/01/2023	Principal	VSP Premium	2517 - Dental Insurance - Delta Dental	41.37
Auto Pay	08/01/2023	Principal	VSP Premium	2518 - Vision Insurance	8.77
					995.25
<b>Total 11 - Town Fund Admin</b>					
<b>15 - Assessors Office</b>					
Health Apay	07/31/2023	Blue Cross and Blue Shield	2023 Premium	4138a - Health Insurance BCBS	4,792.78
Health Apay	07/31/2023	Blue Cross and Blue Shield	Member cancel 6/28/23	4138a - Health Insurance BCBS	-2,321.81
Health Apay	07/31/2023	Blue Cross and Blue Shield	Member cancel 6/28/23	4138a - Health Insurance BCBS	2,444.01
Health Apay	07/31/2023	Blue Cross and Blue Shield	2023 Premium	2516 - Health Insur. - Blue Cross	162.93
Auto Pay	08/01/2023	Principal	Dental Premium	4138b - Dental Insurance - Delta Dental	185.68
Auto Pay	08/01/2023	Principal	VSP Premium	4138f - VSP	30.88
Auto Pay	08/03/2023	ICMA-RC	Life Premium	4138d - Life Insurance - Deatbom	31.42
24565	08/10/2023	JRM Consulting Inc	Invoice #6804	2520 - 457b Liability	200.00
24565	08/10/2023	JRM Consulting Inc	Invoice #6820	4220 - Subcontractor Fees	1,000.00
24566	08/10/2023	Verizon	Invoice #9939809518	4920 - Computer Software & Hardware	1,680.00
				4267 - Telecommunications	36.01

Num	Date	Name	Memo	Account	Amount
ACH245	08/10/2023	Off the Press		4542 - Printing	54.00
Total 15 - Assessors Office					8,295.90
<b>50 - Road and Bridge</b>					
E-Pay	07/17/2023	Bankcard Processing Center	Amazon	4551 - Office Supplies	392.99
E-Pay	07/17/2023	Bankcard Processing Center	REURN Amazon	4551 - Office Supplies	-29.99
E-Pay	07/17/2023	Bankcard Processing Center	Amazon	4551 - Office Supplies	67.10
E-Pay	07/17/2023	Bankcard Processing Center	REURN Amazon	4551 - Office Supplies	-29.99
E-Pay	07/17/2023	Bankcard Processing Center	Amazon	4571 - Small Tools	6.87
E-Pay	07/17/2023	Bankcard Processing Center	IL Tollway	4571 - Small Tools	20.99
E-Pay	07/17/2023	Bankcard Processing Center	Amazon	4551 - Office Supplies	10.00
E-Pay	07/17/2023	Bankcard Processing Center	Amazon	4551 - Office Supplies	44.99
E-Pay	07/17/2023	Bankcard Processing Center	Amazon	4551 - Office Supplies	147.70
E-Pay	07/17/2023	Bankcard Processing Center	Amazon	4551 - Office Supplies	13.98
E-Pay	07/17/2023	Bankcard Processing Center	IL Tollway	4551 - Office Supplies	10.00
E-Pay	07/17/2023	Bankcard Processing Center	Ready Refresh	4551 - Office Supplies	84.94
E-Pay	07/17/2023	Bankcard Processing Center	Naperville Florist (Funeral)	4551 - Office Supplies	162.90
E-Pay	07/17/2023	Bankcard Processing Center	Jewel	4551 - Office Supplies	13.29
21474	07/21/2023	James G. Minkal	1999 Imperial Trailer purchase	4500 - Equipment	26.94
21476	07/25/2023	Secretary of State	Title transfer	4910 - License and Title Fees	1,000.00
21476	07/25/2023	Secretary of State	M1 trailer municipal plates (10,001-14,000lbs)	4910 - License and Title Fees	165.00
ACH119	08/10/2023	Continental Weather Service	Invoice #195221	4830 - Dues	150.00
21492	08/10/2023	Team WolfPack Tools	Invoice #195221	4571 - Small Tools	28.99
21493	08/10/2023	United Rentals (North America), Inc.	Invoice #222197982-001 (Clow Creek Rd)	4535 - Road/Drainage Supplies	584.20
21493	08/10/2023	United Rentals (North America), Inc.	Invoice #221778526-001 (Clow Creek Rd)	4535 - Road/Drainage Supplies	2,231.73
21493	08/10/2023	United Rentals (North America), Inc.	Invoice #222196339-001 (Clow Creek Rd)	4535 - Road/Drainage Supplies	1,786.44
21493	08/10/2023	United Rentals (North America), Inc.	Invoice #22265347-001 (First Student)	4535 - Road/Drainage Supplies	634.80
21494	08/10/2023	Illinois Tollway	Invoice #VAN505413277 (M205055), missed toll	4950 - Miscellaneous Expenses	28.80
21495	08/10/2023	ULINE	Invoice #166488361	4551 - Office Supplies	732.90
Total 50 - Road and Bridge					8,273.57
<b>60 - Special Hard Road</b>					
21475	07/25/2023	D Construction, Inc.	2023 Road Program Wheatland Township Road District	4216 - Engineering Service Fees	327,150.00
Health Apey	07/31/2023	Blue Cross and Blue Shield	2023 Premium - R&B	4138a - Health Insurance BCBS	6,901.75
Health Apey	08/01/2023	Blue Cross and Blue Shield	2023 Premium - R&B	2516 - Health Insur. - Blue Cross	639.41
IMRF 7-23	08/01/2023	Illinois Municipal Retirement Fund	09505	2510 - IMRF Payable	2,278.70
IMRF 7-23	08/01/2023	Illinois Municipal Retirement Fund	09505	2510 - IMRF Payable	1,586.25
IMRF 7-23	08/01/2023	Illinois Municipal Retirement Fund	09505	2510 - IMRF Payable	2,593.01
Auto Pay	08/01/2023	Principal	Dental Premium - R&B	4138b - Dental Insurance - Delta Dental	232.10
Auto Pay	08/01/2023	Principal	VSP Premium - R&B	4138f - VSP	38.60
Auto Pay	08/01/2023	Principal	Life Premium - R&B	4138d - Life Insurance - Deatbom	43.05
Auto Pay	08/01/2023	Principal	Dental Premium - R&B	2517 - Dental Insurance - Delta Dental	194.62
Auto Pay	08/01/2023	Principal	VSP Premium - R&B	2518 - Vision Insurance	36.34
457b 8-15	08/03/2023	ICMA-RC	Invoice #5500715713	2520 - 457b Liability	200.00
ACH433	08/10/2023	Airgas	Invoice #304525	4592 - Operating Supplies	110.70
ACH434	08/10/2023	Boughton Trucking & Materials	Invoice #304658	4237 - Road Maintenance	1,679.39
ACH434	08/10/2023	Boughton Trucking & Materials	Invoice #304659	4237 - Road Maintenance	1,092.14
ACH434	08/10/2023	Boughton Trucking & Materials	Invoice #304824	4237 - Road Maintenance	4,956.72
ACH434	08/10/2023	Boughton Trucking & Materials	Invoice #304823	4237 - Road Maintenance	365.27
ACH434	08/10/2023	Boughton Trucking & Materials	Invoice #304890	4237 - Road Maintenance	341.44
ACH434	08/10/2023	Boughton Trucking & Materials	Invoice #305186	4237 - Road Maintenance	4,770.42
21477	08/10/2023	Bulkerns Ace Hardware Centers	Invoice #12904819	4571 - Small Tools	13.99
21477	08/10/2023	Bulkerns Ace Hardware Centers	Invoice #12904820	4571 - Small Tools	7.98
ACH435	08/10/2023	Carroll Distrib & Const Supply, Inc.	Invoice #NA095043	4237 - Road Maintenance	399.40
ACH436	08/10/2023	Cintas #344	Invoice #4161228127	4298 - Uniforms & PPE	56.35
ACH436	08/10/2023	Cintas #344	Invoice #4161899253	4298 - Uniforms & PPE	56.35
ACH436	08/10/2023	Cintas #344	Invoice #4162615530	4298 - Uniforms & PPE	56.35
ACH436	08/10/2023	Cintas #344	Invoice #4163188229	4298 - Uniforms & PPE	56.35
21478	08/10/2023	City of Naperville	Service from 6/19-7/19/2023	4261 - Utilities	829.63
ACH437	08/10/2023	Comcast Claims Center	Claim #C.W.230627.01 (29W136 Lakeside Dr.)	4237 - Road Maintenance	3,954.21
ACH438	08/10/2023	Comed #0436000029	0 NW Cor Naperville Rd, 135	4760 - Street Lights	1,645.34
ACH439	08/10/2023	EU USA, Inc.	24349 W Turnberry	4760 - Street Lights	48.79
ACH439	08/10/2023	EU USA, Inc.	Invoice #110230048035	4535 - Road/Drainage Supplies	4,188.80
ACH439	08/10/2023	EU USA, Inc.	Invoice #110230055585	4535 - Road/Drainage Supplies	1,487.41
ACH439	08/10/2023	EU USA, Inc.	Invoice #110230049997	4535 - Road/Drainage Supplies	339.46
21480	08/10/2023	First Environmental Laboratories, Inc.	Invoice #1177153	4294 - Drainage Maintenance	1,083.00
21480	08/10/2023	First Environmental Laboratories, Inc.	Invoice #177291	4294 - Drainage Maintenance	148.00
21481	08/10/2023	Ground Effects, Inc. (prev. M&R Ground)	Invoice #479493-000	4535 - Road/Drainage Supplies	360.60
ACH440	08/10/2023	HR Green, Inc.	Invoice #165080	4216 - Engineering Service Fees	1,044.00
ACH441	08/10/2023	Heritage FS, Inc. 32	Invoice #32011114	4553 - Automobile Fuel/Oil	2,753.97
ACH441	08/10/2023	Heritage FS, Inc. 32	Unapplied CREDIT	4553 - Automobile Fuel/Oil	-1,305.24
ACH442	08/10/2023	Hunter Asphalt Paving, Inc.	Invoice #2021-863	4237 - Road Maintenance	15,368.48

Num	Date	Name	Memo	Account	Amount
ACH442	08/10/2023	Hunter Asphalt Paving, Inc.	Invoice #2021-864	4237 - Road Maintenance	8,190.00
ACH443	08/10/2023	Interstate Battery System of SW Chicago	Invoice #1915201037651	4239 - Vehicle Equipment Maintenance	128.00
ACH444	08/10/2023	J.G.M. Concrete, Inc.	Invoice 7--21-23	4237 - Road Maintenance	10,450.00
ACH444	08/10/2023	J.G.M. Concrete, Inc.	Invoice 8-1-23	4237 - Road Maintenance	6,316.50
21482	08/10/2023	Jim's Truck Inspection LLC	Invoice #198135	4239 - Vehicle Equipment Maintenance	65.00
21482	08/10/2023	Jim's Truck Inspection LLC	Invoice #198130	4239 - Vehicle Equipment Maintenance	82.00
21482	08/10/2023	Jim's Truck Inspection LLC	Invoice #198129	4239 - Vehicle Equipment Maintenance	65.00
21482	08/10/2023	Jim's Truck Inspection LLC	Invoice #198127	4239 - Vehicle Equipment Maintenance	43.00
21482	08/10/2023	Jim's Truck Inspection LLC	Invoice #198855	4239 - Vehicle Equipment Maintenance	67.00
ACH445	08/10/2023	JSN Contractors Supply (John S. Neenan)	Invoice #866474	4294 - Drainage Maintenance	449.55
21483	08/10/2023	McCann Industries, Inc.	Invoice @57925	4533 - Equipment Supplies	37.06
ACH446	08/10/2023	MRW Truck Repair	Invoice #38723 (2003 International 4400 Sweeper)	4239 - Vehicle Equipment Maintenance	184.46
ACH446	08/10/2023	MRW Truck Repair	Invoice #38839 (2003 International 7400)	4239 - Vehicle Equipment Maintenance	216.33
21484	08/10/2023	Multiple Concrete Accessories Corp.	Invoice #NNV001237	4239 - Vehicle Equipment Maintenance	123.45
ACH447	08/10/2023	NAPA Auto Parts	Invoice #1236-085863	4239 - Vehicle Equipment Maintenance	217.43
ACH448	08/10/2023	NICOR	6/23-7/25/2023	4261 - Utilities	183.30
ACH448	08/10/2023	Norwalk Sales Company	Invoice #188061 (Clow Creek Rd)	4294 - Drainage Maintenance	1,843.13
ACH448	08/10/2023	Norwalk Sales Company	Invoice #3032829671	4294 - Drainage Maintenance	1,069.49
ACH449	08/10/2023	Plainfield Signs	Invoice #19085	4533 - Equipment Supplies	345.00
21486	08/10/2023	Power Paving	Steve Wittig 28W135 Hillview Dr (driveway)	4237 - Road Maintenance	1,120.00
ACH450	08/10/2023	Rush Truck Center - prev, Chicago Intl	Invoice #3033251524	4239 - Vehicle Equipment Maintenance	98.90
ACH450	08/10/2023	Rush Truck Center - prev, Chicago Intl	Invoice #3032829671	4239 - Vehicle Equipment Maintenance	59.90
ACH450	08/10/2023	Rush Truck Center - prev, Chicago Intl	Invoice CREDIT 3032849743	4239 - Vehicle Equipment Maintenance	59.90
ACH451	08/10/2023	Russo's Power Equipment Inc.	Invoice #SF120329671	4239 - Vehicle Equipment Maintenance	51.00
21487	08/10/2023	Service Industrial Supply	Invoice #135667	4239 - Vehicle Equipment Maintenance	2,980.97
21488	08/10/2023	Shreve Services, Inc.	Invoice #8594	4294 - Drainage Maintenance	100.00
21488	08/10/2023	Shreve Services, Inc.	Invoice #8654	4294 - Drainage Maintenance	192.00
21488	08/10/2023	Shreve Services, Inc.	Invoice #8610	4294 - Drainage Maintenance	588.00
21489	08/10/2023	Standard Equipment Company	Invoice #W10949	4239 - Vehicle Equipment Maintenance	288.00
ACH452	08/10/2023	T-Mobile	976183049	4239 - Telecommunications	1,230.00
ACH453	08/10/2023	Underground Pipe & Valve, Co.	Invoice #061878	4294 - Drainage Maintenance	26.00
ACH453	08/10/2023	Underground Pipe & Valve, Co.	Invoice #061937	4294 - Drainage Maintenance	32.00
ACH453	08/10/2023	Underground Pipe & Valve, Co.	Invoice #061961-01 (Hanslik Ct)	4294 - Drainage Maintenance	156.00
ACH454	08/10/2023	Vardal Survey Systems Inc.	Invoice #90814	4294 - Drainage Maintenance	119.20
21490	08/10/2023	Ventzon	Invoice #619000046153	4237 - Road Maintenance	117.25
21491	08/10/2023	Ventzon Wireless	Invoice #99338980518	4267 - Telecommunications	282.62
ACH455	08/10/2023	Water Products Company of Aurora, Inc.	Invoice #0317185	4294 - Drainage Maintenance	42.17
ACH455	08/10/2023	Water Products Company of Aurora, Inc.	Invoice CREDIT #0317186	4294 - Drainage Maintenance	3,388.00
ACH455	08/10/2023	Water Products Company of Aurora, Inc.	Invoice #0317184	4294 - Drainage Maintenance	-75.00
ACH455	08/10/2023	Water Products Company of Aurora, Inc.	Invoice #0317065	4294 - Drainage Maintenance	411.59
ACH455	08/10/2023	Water Products Company of Aurora, Inc.	Invoice #0317449	4294 - Drainage Maintenance	744.89
ACH455	08/10/2023	Water Products Company of Aurora, Inc.	CREDIT - Invoice #316254 - duplicate payment	4294 - Drainage Maintenance	285.00
ACH456	08/10/2023	Western Gradiall Corp.	Invoice #1209 (Hanslik Ct)	4294 - Drainage Maintenance	-2,895.00
ACH456	08/10/2023	Western Gradiall Corp.	Invoice #1202	4294 - Drainage Maintenance	19,650.00
ACH455	08/10/2023	Water Products Company of Aurora, Inc.	Invoice #0317617	4294 - Drainage Maintenance	6,455.00
ACH455	08/10/2023	Water Products Company of Aurora, Inc.	Invoice #14767 (SPILT)	4294 - Drainage Maintenance	49.88
21478	08/10/2023	Illinois State Disbursement Unit (SDU)	1709300 2021 D 111, Kendall County, Benjamin Marland	4261 - Utilities	300.00
				2501 - Due To County	200.00
					453,933.17
<b>80 - Cemetery Fund</b>					
ACH140	08/10/2023	Jim Hofman	Ticket #2747-33 (Wang)	4300 - Grave Openings	250.00
ACH141	08/10/2023	Masculium Steen	Ticket #2747-36 (O'Malley)	4300 - Grave Openings	250.00
ACH141	08/10/2023	Masculium Steen	Ticket #2747-34 (Wang)	4300 - Grave Openings	250.00
ACH141	08/10/2023	Masculium Steen	Ticket #2747-35 (Polycarp Onago)	4300 - Grave Openings	250.00
<b>TOTAL</b>					<b>1,000.00</b>
<b>TOTAL</b>					<b>591,339.82</b>