

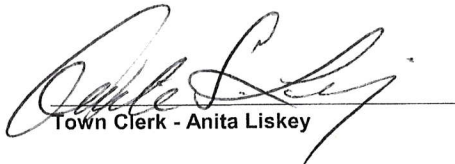
**Township of Wheatland
Disbursements Summary
March 14, 2024**

Town Fund	\$	89,781.98
Town Fund - Administration	\$	6,179.03
Park Fund	\$	-
Assessor	\$	10,652.70
General Assistance	\$	950.00
Road and Bridge	\$	3,144.60
Special Hard Road	\$	32,883.32
Cemetery Fund	\$	1,250.00
TOTAL ALL FUNDS	\$	144,841.63

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

14th DAY OF March, 2024.

I ATTEST I HAVE REVIEWED THESE BILLS:


Town Clerk - Anita Liskey

**Township of Wheatland
Disbursements Summary
March 14, 2024**

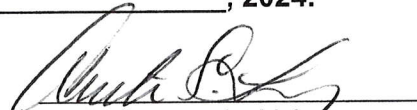
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14th DAY OF March, 2024.



Supervisor - Michael Crowner



Town Clerk - Anita Liskey

Trustee - Colleen Rotkis



Trustee - Terry Jones



Trustee - Kelly Hickey



Trustee - James Hickey

Township of Wheatland
Board of Trustees's Monthly Meeting
Detailed Disbursements by Fund
March 14, 2024

Num	Date	Name	Memo	Account	Amount
10 - Town Fund					
E-Pay	02/28/2024	QuickBooks Payroll Service	Created by Payroll Service on 02/28/2024	2110 - Direct Deposit Liabilities	9,835.36
E-Pay	02/23/2024	QuickBooks Payroll Service	Adjusted for voided paycheck(s)	2110 - Direct Deposit Liabilities	8,830.69
EFTS 2-24b	02/29/2024	Internal Revenue Service Center	Quickbooks Enterprise 2024 Annual Subscription	4940 - Software Package Accounting	2,210.12
EFTS 2-24b	02/29/2024	Internal Revenue Service Center	36-2541357	2500 - Payroll Liabilities	2,758.92
EFTS 2-24b	02/29/2024	Internal Revenue Service Center	36-2541357	2500 - Payroll Liabilities	443.54
EFTS 2-24b	02/29/2024	Internal Revenue Service Center	36-2541357	2500 - Payroll Liabilities	1,896.49
W/P 2-29-24	02/29/2024	Internal Revenue Service Center	36-2541357	2500 - Payroll Liabilities	1,896.49
Health E-pay	02/29/2024	Illinois Department of Revenue	36-2541357 1045-5027	2500 - Payroll Liabilities	1,277.01
Health E-pay	02/29/2024	Blue Cross and Blue Shield	2024 Premium	4138a - Health Insurance BCBS	2,579.92
Health E-pay	02/29/2024	Blue Cross and Blue Shield	2024 Premium	2516 - Health Insur. - Blue Cross	184.28
Auto Pay	03/02/2024	Mellife	Service Charge	4945 - Bank Service Fee	70.00
Auto Pay	03/02/2024	Mellife	Dental Premium	4138b - Dental Insurance - Delta Dental	76.64
Auto Pay	03/02/2024	Mellife	Life Premium	4138d - Life Insurance - Dearborn	21.06
Auto Pay	03/02/2024	Mellife	Dental Premium	2517 - Dental Insurance - Delta Dental	38.00
Auto Pay	03/02/2024	Eyemed Vision Care LLC	Eyemed Premium	4138g - Eyemed	6.32
ACH308	03/02/2024	Eyemed Vision Care LLC	Eyemed Premium	2518 - Vision Insurance	7.18
ACH309	03/14/2024	Mark Dahlberg	Invoice #271, February 24 Accounting Services	4211 - Accounting and Audit Services	2,080.00
ACH310	03/14/2024	Allegra Marketing Print Mail	2024 Newsletter (SPLT)	4544 - Postage / Printing	932.86
ACH311	03/14/2024	Canon Financial Services, Inc.	Invoice #32025927	4926 - Office Equipment Purchase	294.20
ACH304	03/14/2024	Coverall North America, Inc.	Services from 2/11-3/10/2024	4267 - Telecommunications	353.50
ACH305	03/14/2024	Orkin Pest Control	Invoice #1010726433 (SPLT)	4231 - Building Maintenance	200.00
ACH306	03/14/2024	Orkin Pest Control	Invoice #57664877	4231 - Building Maintenance	110.99
ACH306	03/14/2024	Pace Suburban Bus	Invoice #632313 (Dec 2023)	4800 - PACE	5,321.27
ACH306	03/14/2024	Pace Suburban Bus	Invoice #631533 November 2023	4800 - PACE	3,081.70
ACH313	03/14/2024	DUPage Township - Food Pantry	3/1/2024	4830 - Dues	50.00
EFTS 3-24a	03/15/2024	QuickBooks Payroll Service	Created by Payroll Service on 03/08/2024	2110 - Direct Deposit Liabilities	32,086.39
EFTS 3-24a	03/15/2024	Internal Revenue Service Center	36-2541357	2500 - Payroll Liabilities	3,502.92
EFTS 3-24a	03/15/2024	Internal Revenue Service Center	36-2541357	2500 - Payroll Liabilities	679.03
EFTS 3-24a	03/15/2024	Internal Revenue Service Center	36-2541357	2500 - Payroll Liabilities	679.03
EFTS 3-24a	03/15/2024	Internal Revenue Service Center	36-2541357	2500 - Payroll Liabilities	2,903.32
EFTS 3-24a	03/15/2024	Internal Revenue Service Center	36-2541357	2500 - Payroll Liabilities	2,903.32
WP 3-15-24	03/15/2024	Illinois Department of Revenue	36-2541357 1045-5027	2500 - Payroll Liabilities	2,027.89
Total 10 - Town Fund					
89,781.98					
11 - Town Fund Admin					
Health Apay	02/29/2024	Blue Cross and Blue Shield	2024 Premium	4138a - Health Insurance BCBS	921.40
Auto Pay	03/02/2024	Mellife	Dental Premium	4138b - Dental Insurance - Delta Dental	38.32
Auto Pay	03/02/2024	Mellife	Life Premium	4138d - Life Insurance - Dearborn	10.53
Auto Pay	03/02/2024	Mellife	Dental Premium	2517 - Dental Insurance - Delta Dental	31.60
Auto Pay	03/02/2024	Eyemed Vision Care LLC	Eyemed Premium	4138g - Eyemed	38.00
Auto Pay	03/02/2024	Eyemed Vision Care LLC	Eyemed Premium	2518 - Vision Insurance	7.18
457b 3-24	03/08/2024	ICMA-RC	457b Sep 23	2520 - 457b Liability	5,132.00
Total 11 - Town Fund Admin					
6,179.03					
15 - Assessors Office					
Health Apay	02/29/2024	Blue Cross and Blue Shield	2024 Premium	4138a - Health Insurance BCBS	5,284.96
Health Apay	02/29/2024	Blue Cross and Blue Shield	2024 Premium	2516 - Health Insur. - Blue Cross	184.28
Auto Pay	03/02/2024	Mellife	Dental Premium	4138b - Dental Insurance - Delta Dental	191.60
Auto Pay	03/02/2024	Mellife	Life Premium	4138d - Life Insurance - Dearborn	49.28
Auto Pay	03/02/2024	Mellife	Eyemed Vision Care LLC	4138g - Eyemed	12.64
457b 3-24	03/08/2024	ICMA-RC	457b Sep 23	2520 - 457b Liability	12.64
ACH307	03/14/2024	JRM Consulting Inc	Invoice #7047	4220 - Subcontractor Fees	50.00
ACH307	03/14/2024	JRM Consulting Inc	Invoice #7046	4220 - Subcontractor Fees	1,000.00
ACH307	03/14/2024	JRM Consulting Inc	Invoice #7111	4920 - Computer Software & Hardware	1,542.00
24607	03/14/2024	Verizon Wireless	Invoice #9956863736	4220 - Subcontractor Fees	1,150.00
24608	03/14/2024	Illinois Property Assessment Institute	Invoice #372366 (amber Pocus)	4267 - Telecommunications	36.01
24608	03/14/2024	Illinois Property Assessment Institute	Invoice #272771 (Brandl Pocus)	4139 - Training/ Educational Classes	395.00
24609	03/14/2024	Katzberg, Mary	WCAA Lunch Meeting	4139 - Training/ Educational Classes	395.00
24610	03/14/2024	Markham, Amber	Training lunch reimb	4139 - Training/ Educational Classes	136.69
24610	03/14/2024	Markham, Amber	Training mileage reimb	4870 - Travel & Conference	49.66
24611	03/14/2024	Pocus, Brandolyn M	Training lunch reimb	4850 - Mileage	72.36
24611	03/14/2024	Pocus, Brandolyn M	Training mileage reimb	4870 - Travel & Conference	46.53
Total 15 - Assessors Office					
56.69					
20 - General Assistance					
24606	02/27/2024	Illinois American Water	Case #E 10519	4703 - Emergency Assistance Relief	900.00
ACH312	03/14/2024	DurPage Township - G.A.	3/1/2024	4703 - Emergency Assistance Relief	50.00
Total 20 - General Assistance					
950.00					
50 - Road and Bridge					
e-Pay	03/07/2024	Bankcard Processing Center	Merchds	4571 - Small Tools	368.10

Num	Date	Name	Memo	Account	Amount
e-Pay	03/07/2024	Bankcard Processing Center	Merards	4571 · Small Tools	12.01
e-Pay	03/07/2024	Bankcard Processing Center	Ready Refresh	4551 · Office Supplies	84.94
e-Pay	03/07/2024	Bankcard Processing Center	Amazon	4571 · Small Tools	279.99
e-Pay	03/14/2024	Allegra Marketing Print Mall	Wa-Mart	4551 · Office Supplies	73.40
ACH130	03/14/2024	Continental Weather Service	Invoice #208586 (SPLIT)	4544 · Postage / Printing	932.86
ACH131	03/14/2024	JRM Consulting Inc	Invoice #195624 (Feb 2024)	4830 · Dues	150.00
ACH132	03/14/2024	Kankakee Truck Equipment Inc.	Invoice #6883	4830 · Computer Software & Hardware	240.00
21577	03/14/2024	Team WolfPack Tools	Invoice #178404	4900 · Equipment	92.28
21578	03/14/2024	Team WolfPack Tools	Invoice #D103748	4571 · Small Tools	30.99
ACH133	03/14/2024	Tfco Industries, Inc.	Invoice #D105119	4571 · Small Tools	194.99
21579	03/14/2024	Will County Highway Comm Association	Invoice #71952700	4539 · Vehicle/Equipment Supplies	435.04
ACH134	03/14/2024	Continental Weather Service	2024 Dues	4830 · Dues	100.00
			Invoice #195687 (March 2024)	4830 · Dues	150.00
					3,144.60
60 - Special Hard Road					
21568	02/16/2024	Naperville Ready Mix, Inc.	10 Concrete Blocks	4293 · Building Improvements	0.00
21569	02/21/2024	Naperville Ready Mix, Inc.	10 Concrete Blocks	4293 · Building Improvements	500.00
Health Apay	02/29/2024	Blue Cross and Blue Shield	2024 Premium - R&B	4138a · Health Insurance BCBS	7,227.86
Health Apay	02/29/2024	Blue Cross and Blue Shield	2024 Premium - R&B	2516 · Health Insur. - Blue Cross	670.00
Auto Pay	03/02/2024	MetLife	Dental Premium - R&B	4138b · Dental Insurance - Delta Dental	191.60
Auto Pay	03/02/2024	MetLife	Life Premium - R&B	4138d · Life Insurance - Dearborn	52.65
Auto Pay	03/02/2024	MetLife	Dental Premium - R&B	2517 · Dental Insurance - Delta Dental	172.30
Auto Pay	03/02/2024	Eyemed Vision Care LLC	Eyemed Premium - R&B	4138g · Eyemed	31.60
Auto Pay	03/02/2024	Eyemed Vision Care LLC	Eyemed Premium - R&B	2518 · Vision Insurance	22.57
21570	03/07/2024	Action Truck Parts, Inc.	Invoice #001A63088	4239 · Vehicle Equipment Maintenance	0.00
457b 3-24	03/08/2024	ICMA-RC	457b Sep 23	2520 · 457b Liability	200.00
ACH564	03/14/2024	Bulkenat's Ace Hardware Centers	Invoice #1290047	4571 · Small Tools	29.16
ACH565	03/14/2024	Cintas #344	Invoice #4182535872	4298 · Uniforms & PPE	29.16
ACH565	03/14/2024	Cintas #344	Invoice #4183261535	4298 · Uniforms & PPE	54.16
ACH565	03/14/2024	Cintas #344	Invoice #4183983774	4298 · Uniforms & PPE	54.16
ACH565	03/14/2024	Cintas #344	Invoice #4184702463	4298 · Uniforms & PPE	55.50
ACH565	03/14/2024	Cintas #344	Invoice #4185423195	4298 · Uniforms & PPE	55.50
21572	03/14/2024	City of Naperville	Service from 2/11-3/10/2024	4261 · Utilities	919.23
ACH566	03/14/2024	Comcast	1109089055	4267 · Telecommunications	353.50
ACH567	03/14/2024	ComEd #9055	1109089055	4760 · Street Lights	1,521.50
ACH568	03/14/2024	ComEd #32590-79003	1109089055	4760 · Street Lights	3,247.10
21573	03/14/2024	Commercial Tire Services, Inc.	32590-79003	4760 · Street Lights	63.79
ACH569	03/14/2024	Commercial Tire Services, Inc.	Invoice #3330043240	4239 · Vehicle Equipment Maintenance	763.45
ACH569	03/14/2024	Commercial Tire Services, Inc.	Invoice #3330043250	4239 · Vehicle Equipment Maintenance	80.00
ACH569	03/14/2024	FORCE America Distributing LLC	Invoice #N001-1804131	4239 · Vehicle Equipment Maintenance	55.00
ACH570	03/14/2024	Coverall North America, Inc.	Invoice #1010726433 (SPLIT)	4231 · Building Maintenance	1,452.08
ACH571	03/14/2024	Heritage FS, Inc. 32	Invoice #2012636	4231 · Building Maintenance	200.00
ACH572	03/14/2024	HR Green, Inc.	Invoice #169788	4553 · Automobile Fuel/Oil	1,257.88
ACH573	03/14/2024	Interstate Battery System of SW Chicago	Invoice #1915201039465	4216 · Engineering Service Fees	58.32
21575	03/14/2024	Jim's Truck Inspection LLC	Invoice #202231 (2005 Int M149772)	4239 · Vehicle Equipment Maintenance	388.50
ACH574	03/14/2024	JSN Contractors Supply (John S. Neenan)	Invoice #96843	4239 · Vehicle Equipment Maintenance	43.00
ACH575	03/14/2024	Morris Engineering, Inc.	Invoice #24-09905	4294 · Drainage Maintenance	135.60
ACH576	03/14/2024	NAPA Auto Parts	Invoice #1236-109765	4216 · Engineering Service Fees	795.00
ACH576	03/14/2024	NAPA Auto Parts	Invoice #1236-112338	4239 · Vehicle Equipment Maintenance	143.60
ACH576	03/14/2024	NAPA Auto Parts	Invoice #1236-118110	4239 · Vehicle Equipment Maintenance	5.29
ACH576	03/14/2024	NAPA Auto Parts	Invoice #1236-112049	4239 · Vehicle Equipment Maintenance	70.44
ACH577	03/14/2024	Norwalk Sales Company	Invoice #191238	4239 · Vehicle Equipment Maintenance	193.79
ACH577	03/14/2024	Norwalk Sales Company	Invoice #191287	4294 · Drainage Maintenance	342.20
ACH578	03/14/2024	Rod Baker Ford	Invoice #43483	4294 · Drainage Maintenance	7,289.67
ACH578	03/14/2024	Rod Baker Ford	Invoice #442917	4239 · Vehicle Equipment Maintenance	35.69
ACH578	03/14/2024	Rod Baker Ford	Invoice #442933	4239 · Vehicle Equipment Maintenance	106.61
ACH579	03/14/2024	Rush Truck Center	Invoice #R3036127886	4239 · Vehicle Equipment Maintenance	43.44
ACH580	03/14/2024	Russo's Power Equipment Inc.	Invoice #SP120515016	4239 · Vehicle Equipment Maintenance	990.38
ACH581	03/14/2024	Todd's Towing & Recovery	Invoice #24-20213	4294 · Drainage Maintenance	209.98
ACH582	03/14/2024	T-Mobile	976183049	4239 · Vehicle Equipment Maintenance	882.50
ACH583	03/14/2024	Verizon	Invoice #616000054787	4267 · Telecommunications	26.02
ACH584	03/14/2024	West Side Tractor Sales	6 Concrete Blocks	4267 · Telecommunications	282.62
21571	03/14/2024	Naperville Ready Mix, Inc.	Invoice #R01A83088	4539 · Vehicle/Equipment Supplies	368.70
ACH585	03/14/2024	Action Truck Parts, Inc.	1709300 2021 D 111, Kendall County, Benjamin Marland	4293 · Building Improvements	260.00
21576	03/14/2024	Illinois State Disbursement Unit (SDU)	Invoice #R00-19927 (Edwin ignatius O-95-6)	4239 · Vehicle Equipment Maintenance	33.38
Total 60 - Special Hard Road					
80 - Cemetery Fund					
ACH155	03/14/2024	Cemetery Management Inc.	Invoice #R00-19927 (Edwin ignatius O-95-6)	4300 · Grave Openings	1,150.00
ACH156	03/14/2024	Jim Hoffman	Ticket #9032-2	4310 · Grave Markings	100.00
Total 80 - Cemetery Fund					
TOTAL					
					144,841.63