

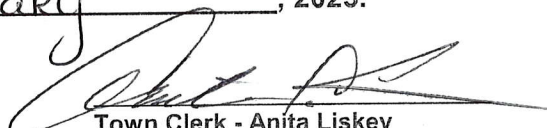
**Township of Wheatland  
Disbursements Summary  
February 13, 2025**


Town Fund	\$	101,544.08
Town Fund - Administration	\$	6,550.58
Park Fund	\$	-
Assessor	\$	6,583.96
General Assistance	\$	50.00
Road and Bridge	\$	836.47
Special Hard Road	\$	56,110.66
Cemetery Fund	\$	1,352.16
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>173,027.91</b>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

13<sup>th</sup> DAY OF February, 2025.

  
\_\_\_\_\_  
Supervisor - Michael Crowner

  
\_\_\_\_\_  
Town Clerk - Anita Liskey

  
\_\_\_\_\_  
Trustee - Colleen Rotkis

  
\_\_\_\_\_  
Trustee - Terry Jones

  
\_\_\_\_\_  
Trustee - Michael Krzywinski

  
\_\_\_\_\_  
Trustee - Margaret Tyson

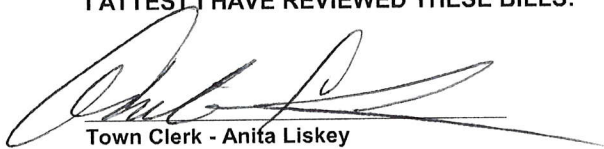
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13<sup>th</sup> DAY OF FEBRUARY, 2025.

I ATTEST I HAVE REVIEWED THESE BILLS:

  
Town Clerk - Anita Liskey

**Township of Wheatland**  
**Board of Trustees's Monthly Meeting**  
**Detailed Disbursements by Fund**  
**February 13, 2025**

10 - Town Fund	Num	Date	Name	Memo	Account	Amount
E-Pay	01/24/2025	Bankcard Processing Center	Vonage	4267 · Telecommunications	237.48	
E-Pay	01/24/2025	Bankcard Processing Center	Amazon	4551 · Office Supplies	33.88	
E-Pay	01/24/2025	Bankcard Processing Center	Va's December Senior Luncheon	4676 · Senior Services	1,858.58	
E-Pay	01/24/2025	Bankcard Processing Center	Zoom	4551 · Office Supplies	10.00	
E-Pay	01/24/2025	Bankcard Processing Center	USPS	4544 · Postage / Printing	2.31	
E-Pay	01/24/2025	Bankcard Processing Center	Chop'd	4551 · Office Supplies	274.30	
E-Pay	01/24/2025	Bankcard Processing Center	Quill	4551 · Office Supplies	245.03	
E-Pay	01/24/2025	Bankcard Processing Center	Backblaze	4920 · Computer Software & Hardware	189.00	
E-Pay	01/24/2025	Bankcard Processing Center	USPS (Caucus)	4544 · Postage / Printing	50.22	
EFTS 1-31	01/30/2025	QuickBooks Payroll Service	Created by Payroll Service on 01/23/2025	2110 · Direct Deposit Liabilities	20,482.78	
EFTS 1-31	01/31/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,207.92	
EFTS 1-31	01/31/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	446.46	
EFTS 1-31	01/31/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	446.46	
EFTS 1-31	01/31/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	1,908.94	
WP 1-31-25	01/31/2025	Internal Revenue Service Center	36-2541357 1045-5027	2500 · Payroll Liabilities	1,908.94	
Health Apay	01/31/2025	Illinois Department of Revenue	2025 Premium	2500 · Payroll Liabilities	1,421.46	
Health Apay	01/31/2025	Blue Cross and Blue Shield	2025 Premium	4138a · Health Insurance BCBS	2,667.73	
Auto Pay	02/02/2025	Eyemed Vision Care LLC	Eyemed Premium	2516 · Health Insur. - Blue Cross	190.55	
Auto Pay	02/02/2025	Eyemed Vision Care LLC	Eyemed Premium	4138g · Eyemed	12.64	
Auto Pay	02/02/2025	MettLife	Dental Premium - TF	2518 · Vision Insurance	7.18	
Auto Pay	02/02/2025	MettLife	Dental Premium - TF	4138b · Dental Insurance - Delta Dental	76.64	
IMRF Jan 25	02/04/2025	Illinois Municipal Retirement Fund	Life Premium - TF	4138d · Life Insurance - Dearborn	21.06	
IMRF Jan 25	02/04/2025	Illinois Municipal Retirement Fund	09505	2517 · Dental Insurance - Delta Dental	38.00	
IMRF Jan 25	02/04/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,620.31	
ACH418	02/13/2025	Artip and Sons, Inc.	09505	2510 · IMRF Payable	1,593.23	
ACH419	02/13/2025	Canon Financial Services, Inc.	Invoice #C16625-1 (SPLT)	2510 · IMRF Payable	3,080.31	
ACH413	02/13/2025	Comcast	Invoice #37621824	4231 · Building Maintenance	1,125.00	
ACH414	02/13/2025	Illinois Counties Risk Management Trust	Service from 1/11-2/10/2025 (SPLT)	4926 · Office Equipment Purchase	294.20	
ACH415	02/13/2025	Illinois Counties Risk Management Trust	Invoice #S-INW004463	4267 · Telecommunications	360.91	
ACH415	02/13/2025	JRM Consulting Inc	Invoice #S-INW004464	4253 · Liability Insurance	1,256.12	
ACH415	02/13/2025	JRM Consulting Inc	Invoice #7440	4253 · Liability Insurance	867.03	
24682	02/13/2025	NICOR	Invoice #7484	4220 · Subcontractor Fees	350.00	
ACH416	02/13/2025	Pace Suburban Bus	Service 12/20-1/22/2025 (SPLT)	4261 · Subcontractor Fees	375.00	
ACH420	02/13/2025	Pace Suburban Bus	Invoice #646882 Nov 2024 Local Share	4261 · Utilities	404.68	
24683	02/13/2025	Selden Fox, Ltd.	Invoice #235741	4800 · PACE	3,218.99	
24684	02/13/2025	Spring-Green Lawn Care	2788942	4800 · PACE	230.89	
24685	02/13/2025	Green, William F	Mileage reimbursement	4211 · Accounting and Audit Services	4,100.00	
24686	02/13/2025	Damico-Rominger, Carolyn P	Mileage reimbursement	4231 · Building Maintenance	4,100.00	
24686	02/13/2025	City of Naperville	Service #1218/2024-1/20/2025 (SPLT)	4231 · Building Maintenance	208.23	
ACH421	02/13/2025	Mark Dahlberg	Invoice #358	4850 · Mileage	22.78	
ACH422	02/13/2025	DuPage Township - Food Pantry	1/1/2025-1/31/2025	4261 · Utilities	25.76	
WP 2-14-25	02/14/2025	Illinois Department of Revenue	Created by Payroll Service on 02/06/2025	4261 · Utilities	621.08	
EFTS 2-25a	02/14/2025	Internal Revenue Service Center	36-2541357 1045-5027	4211 · Accounting and Audit Services	2,694.00	
EFTS 2-25a	02/14/2025	Internal Revenue Service Center	36-2541357	4830 · Dues	50.00	
EFTS 2-25a	02/14/2025	Internal Revenue Service Center	36-2541357	2110 · Direct Deposit Liabilities	31,058.11	
EFTS 2-25a	02/14/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	1,999.39	
EFTS 2-25a	02/14/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,411.92	
EFTS 2-25a	02/14/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	648.11	
EFTS 2-25a	02/14/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	648.11	
EFTS 2-25a	02/14/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,771.18	
EFTS 2-25a	02/14/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,771.18	
Total 10 - Town Fund					101,544.08	
11 - Town Fund Admin						
Health Apay	01/31/2025	Blue Cross and Blue Shield	2025 Premium	4138a · Health Insurance BCBS	782.73	
Auto Pay	02/02/2025	Eyemed Vision Care LLC	Eyemed Premium	4138g · Eyemed	6.32	



Num	Date	Name	Memo	Account	Amount
21685	02/13/2025	ComEd #4000	2349 W Turnberry	4760 · Street Lights	50.61
ACH831	02/13/2025	Heritage FS, Inc. 32	Invoice #37013253	4553 · Automobile Fuel/Oil	1,186.56
21686	02/13/2025	Heritage FS, Inc. 32	Invoice #37013373	4553 · Automobile Fuel/Oil	1,686.47
21686	02/13/2025	Jim's Truck Inspection LLC	Invoice #207393	4239 · Vehicle Equipment Maintenance	62.00
21686	02/13/2025	Jim's Truck Inspection LLC	Invoice #207439	4239 · Vehicle Equipment Maintenance	65.00
21686	02/13/2025	Jim's Truck Inspection LLC	Invoice #207567	4239 · Vehicle Equipment Maintenance	43.00
21686	02/13/2025	Jim's Truck Inspection LLC	Invoice #207836	4239 · Vehicle Equipment Maintenance	67.00
21686	02/13/2025	Jim's Truck Inspection LLC	Invoice #207854	4239 · Vehicle Equipment Maintenance	21.00
21687	02/13/2025	Julie, Inc.	Invoice #2025-1934	4294 · Drainage Maintenance	1,805.70
ACH832	02/13/2025	Morris Engineering, Inc.	Invoice #25-10361	4216 · Engineering Service Fees	878.50
ACH833	02/13/2025	NAPA Auto Parts	Invoice #150866	4239 · Vehicle Equipment Maintenance	217.11
ACH833	02/13/2025	NAPA Auto Parts	Invoice #151567	4239 · Vehicle Equipment Maintenance	59.28
ACH833	02/13/2025	NAPA Auto Parts	Invoice #153055	4239 · Vehicle Equipment Maintenance	93.52
21688	02/13/2025	NICOR	Service 12/20/24-1/22/2025 (SPLIT)	4261 · Utilities	404.67
ACH834	02/13/2025	Pirtek Bolingbrook	Invoice #BO-T00021901	4239 · Vehicle Equipment Maintenance	17.66
ACH835	02/13/2025	Rush Truck Center	Invoice #3040120248	4239 · Vehicle Equipment Maintenance	176.03
ACH835	02/13/2025	Rush Truck Center	Invoice #3040162660	4239 · Vehicle Equipment Maintenance	288.82
ACH835	02/13/2025	Rush Truck Center	Invoice #3040126559	4239 · Vehicle Equipment Maintenance	520.75
ACH835	02/13/2025	Rush Truck Center	CREDIT Invoice 33040168975	4239 · Vehicle Equipment Maintenance	-243.17
ACH835	02/13/2025	Rush Truck Center	Invoice #3040214773	4239 · Vehicle Equipment Maintenance	305.00
ACH835	02/13/2025	Rush Truck Center	Invoice #3040364591	4239 · Vehicle Equipment Maintenance	2,045.56
ACH835	02/13/2025	Rush Truck Center	Invoice #3040312761	4239 · Vehicle Equipment Maintenance	181.46
ACH835	02/13/2025	Rush Truck Center	CREDIT Invoice #3040456787	4239 · Vehicle Equipment Maintenance	-365.75
ACH836	02/13/2025	Rush Truck Center	Invoice #3040473632	4239 · Vehicle Equipment Maintenance	235.22
21689	02/13/2025	Skyline Salt Solutions	Invoice #104640	4320 · Snow Removal	6,629.75
ACH837	02/13/2025	Spring-Green Lawn Care	2788942	4231 · Building Maintenance	208.23
ACH838	02/13/2025	T-Mobile	Service from 12/21/24-1/20/25	4267 · Telecommunications	26.02
21690	02/13/2025	Tifco Industries, Inc.	Invoice #72051425	4239 · Vehicle Equipment Maintenance	162.21
ACH831	02/13/2025	Verizon Wireless	Invoice #6103762690 (SPLIT)	4267 · Telecommunications	42.35
ACH839	02/13/2025	Heritage FS, Inc. 32	Invoice #37013380	4553 · Automobile Fuel/Oil	1,307.42
21685	02/13/2025	HR Green, Inc.	Invoice #184180	4216 · Engineering Service Fees	9,796.73
21691	02/13/2025	ComEd #4000	Service from 12/30/24-1/30/2025	4760 · Street Lights	55.36
457b Feb25	02/13/2025	Illinois State Disbursement Unit (SDU)	1709300 2021 D 111, Kendall County	2501 · Due To County	200.00
457b Feb25	02/14/2025	ICMA-RC	457b Sep 23	2520 · 457b Liability	200.00
<b>Total 60 - Special Hard Road</b>					<b>56,110.66</b>
<b>80 - Cemetery Fund</b>					
	01/31/2025		Service Charge	1182 · Cemetery MM	-5.00
	01/31/2025		Service Charge	4945 · Bank Service Fee	5.00
1281	02/13/2025	Spring-Green Lawn Care	980468	4305 · Cemetery Operations	1,352.16
<b>Total 80 - Cemetery Fund</b>					<b>1,352.16</b>
<b>TOTAL</b>					<b>173,027.91</b>