

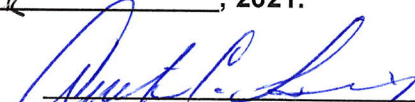
**Township of Wheatland  
Disbursements Summary  
December 9, 2021**

|                            |           |                          |
|----------------------------|-----------|--------------------------|
| Town Fund                  | \$        | 80,829.26                |
| Town Fund - Administration | \$        | 1,315.02                 |
| Park Fund                  | \$        | 43.92                    |
| Assessor                   | \$        | 7,557.83                 |
| General Assistance         | \$        | -                        |
| Road and Bridge            | \$        | 1,101.09                 |
| Special Hard Road          | \$        | 148,369.55               |
| Culvert Fund               | \$        | -                        |
| Cemetery Fund              | \$        | 1,025.00                 |
| <b>TOTAL ALL FUNDS</b>     | <b>\$</b> | <b><u>240,241.67</u></b> |

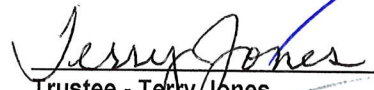
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

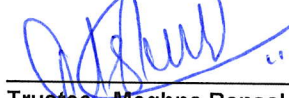
9<sup>th</sup> DAY OF December, 2021.

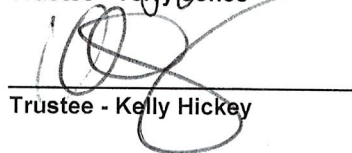
  
Supervisor - Michael Crowner

  
Town Clerk - Anita Liskey

  
Trustee - Colleen Rotkis

  
Trustee - Terry Jones

  
Trustee - Meghna Bansal

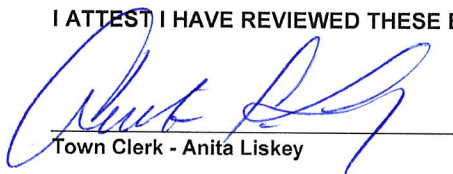
  
Trustee - Kelly Hickey

**Township of Wheatland  
Disbursements Summary  
December 9, 2021**

|                            |           |                   |
|----------------------------|-----------|-------------------|
| Town Fund                  | \$        | 80,829.26         |
| Town Fund - Administration | \$        | 1,315.02          |
| Park Fund                  | \$        | 43.92             |
| Assessor                   | \$        | 7,557.83          |
| General Assistance         | \$        | -                 |
| Road and Bridge            | \$        | 1,101.09          |
| Special Hard Road          | \$        | 148,369.55        |
| Culvert Fund               | \$        | -                 |
| Cemetery Fund              | \$        | 1,025.00          |
| <b>TOTAL ALL FUNDS</b>     | <b>\$</b> | <b>240,241.67</b> |

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
9th DAY OF DECEMBER, 2021.

I ATTEST I HAVE REVIEWED THESE BILLS:

  
Town Clerk - Anita Liskey

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Detailed Disbursements by Fund**  
**December 9, 2021**

| <b>10 - Town Fund</b>       | <b>Num</b>  | <b>Date</b> | <b>Name</b>                        | <b>Account</b>                          | <b>Amount</b>    |
|-----------------------------|-------------|-------------|------------------------------------|---|------------------|
|                             | E-Pay       | 11/16/2021  | Bankcard Processing Center         | 4676 · Senior Services                  | 217.00           |
|                             | E-Pay       | 11/16/2021  | Bankcard Processing Center         | 4676 · Senior Services                  | 11.99            |
|                             | E-Pay       | 11/16/2021  | Bankcard Processing Center         | 4920 · Computer Software & Hardware     | 22.00            |
|                             |             | 11/29/2021  | QuickBooks Payroll Service         | 2110 · Direct Deposit Liabilities       | 18,358.50        |
|                             | EFTS 11-21b | 11/30/2021  | Internal Revenue Service Center    | 2500 · Payroll Liabilities              | 2,616.00         |
|                             | EFTS 11-21b | 11/30/2021  | Internal Revenue Service Center    | 2500 · Payroll Liabilities              | 389.53           |
|                             | EFTS 11-21b | 11/30/2021  | Internal Revenue Service Center    | 2500 · Payroll Liabilities              | 389.53           |
|                             | EFTS 11-21b | 11/30/2021  | Internal Revenue Service Center    | 2500 · Payroll Liabilities              | 1,665.64         |
|                             | EFTS 11-21b | 11/30/2021  | Internal Revenue Service Center    | 2500 · Payroll Liabilities              | 1,665.64         |
|                             | WP 11-30-21 | 11/30/2021  | Illinois Department of Revenue     | 2500 · Payroll Liabilities              | 1,235.48         |
|                             | Health Apay | 12/01/2021  | Health Care Service Corporation    | 4138a · Health Insurance BCBS           | 1,092.10         |
|                             | Health Apay | 12/01/2021  | Health Care Service Corporation    | 2516 · Health Insur. - Blue Cross       | 121.34           |
|                             | VSP AutoPay | 12/01/2021  | VSP of Illinois, NFP               | 4138f · VSP                             | 27.62            |
|                             | VSP AutoPay | 12/01/2021  | VSP of Illinois, NFP               | 2518 · Vision Insurance                 | 8.28             |
|                             | Dental Auto | 12/01/2021  | Euclid Managers                    | 4138b · Dental Insurance - Delta Dental | 95.08            |
|                             | Dental Auto | 12/01/2021  | Euclid Managers                    | 2517 · Dental Insurance - Delta Dental  | 49.87            |
|                             | IMRF 11-21  | 12/03/2021  | Illinois Municipal Retirement Fund | 2510 · IMRF Payable                     | 798.36           |
|                             | IMRF 11-21  | 12/03/2021  | Illinois Municipal Retirement Fund | 2510 · IMRF Payable                     | 1,181.48         |
|                             | IMRF 11-21  | 12/03/2021  | Illinois Municipal Retirement Fund | 2510 · IMRF Payable                     | 2,609.84         |
|                             | 24361       | 12/09/2021  | Canon Financial Services, Inc.     | 4926 · Office Equipment Purchase        | 294.20           |
|                             | 24362       | 12/09/2021  | Coverall North America, Inc.       | 4231 · Building Maintenance             | 400.00           |
|                             | 24363       | 12/09/2021  | Comcast                            | 4267 · Telecommunications               | 317.37           |
|                             | 24364       | 12/09/2021  | Comcast Business                   | 4267 · Telecommunications               | 437.97           |
|                             | 24362       | 12/09/2021  | Coverall North America, Inc.       | 4231 · Building Maintenance             | 400.00           |
|                             | 24365       | 12/09/2021  | JRM Consulting Inc                 | 4921 · Website Maintenance              | 1,581.75         |
|                             | 24366       | 12/09/2021  | Liskey, Anita S                    | 4551 · Office Supplies                  | 50.00            |
|                             | 24370       | 12/09/2021  | Mark Dahberg                       | 4211 · Accounting and Audit Services    | 1,950.00         |
|                             | EFTS 12-21a | 12/15/2021  | QuickBooks Payroll Service         | 2110 · Direct Deposit Liabilities       | 31,236.95        |
|                             | EFTS 12-21a | 12/15/2021  | Internal Revenue Service Center    | 2500 · Payroll Liabilities              | 3,196.00         |
|                             | EFTS 12-21a | 12/15/2021  | Internal Revenue Service Center    | 2500 · Payroll Liabilities              | 611.86           |
|                             | EFTS 12-21a | 12/15/2021  | Internal Revenue Service Center    | 2500 · Payroll Liabilities              | 611.86           |
|                             | EFTS 12-21a | 12/15/2021  | Internal Revenue Service Center    | 2500 · Payroll Liabilities              | 2,616.12         |
|                             | EFTS 12-21a | 12/15/2021  | Internal Revenue Service Center    | 2500 · Payroll Liabilities              | 2,616.12         |
|                             | WP 12-15-21 | 12/15/2021  | Illinois Department of Revenue     | 2500 · Payroll Liabilities              | 1,953.78         |
|                             |             |             |                                    |   | <u>80,829.26</u> |
| <b>Total 10 - Town Fund</b> |             |             |                                    |   |                  |
| <b>11 - Town Fund Admin</b> |             |             |                                    |   |                  |
|                             | Health Apay | 12/01/2021  | Health Care Service Corporation    | 4138a · Health Insurance BCBS           | 1,019.29         |
|                             | Health Apay | 12/01/2021  | Health Care Service Corporation    | 2516 · Health Insur. - Blue Cross       | 103.14           |
|                             | VSP AutoPay | 12/01/2021  | VSP of Illinois, NFP               | 4138f · VSP                             | 13.81            |
|                             | VSP AutoPay | 12/01/2021  | VSP of Illinois, NFP               | 2518 · Vision Insurance                 | 22.55            |



| <u>Num</u>                    | <u>Date</u> | <u>Name</u>                        | <u>Account</u>                          | <u>Amount</u> |
|-------------------------------|-------------|------------------------------------|---|---------------|
| Dental Auto                   | 12/01/2021  | Euclid Managers                    | 4138b · Dental Insurance - Delta Dental | 47.54         |
| Dental Auto                   | 12/01/2021  | Euclid Managers                    | 2517 · Dental Insurance - Delta Dental  | 100.19        |
| Life AutoPa                   | 12/01/2021  | Dearborn National                  | 4138d · Life Insurance - Dearborn       | 8.50          |
| Total 11 - Town Fund Admin    |             |                                    |   | 1,315.02      |
| <b>13 - Park Fund</b>         |             |                                    |   |               |
| 24367                         | 12/09/2021  | ComEd #9055                        | 4760 · Street Lights                    | 43.92         |
| Total 13 - Park Fund          |             |                                    |   | 43.92         |
| <b>15 - Assessors Office</b>  |             |                                    |   |               |
| Health Apay                   | 12/01/2021  | Health Care Service Corporation    | 4138a · Health Insurance BCBS           | 3,324.82      |
| Health Apay                   | 12/01/2021  | Health Care Service Corporation    | 2516 · Health Insur. - Blue Cross       | 224.49        |
| VSP AutoPay                   | 12/01/2021  | VSP of Illinois, NFP               | 4138f · VSP                             | 69.05         |
| VSP AutoPay                   | 12/01/2021  | VSP of Illinois, NFP               | 2518 · Vision Insurance                 | 8.28          |
| Dental Auto                   | 12/01/2021  | Euclid Managers                    | 4138b · Dental Insurance - Delta Dental | 237.70        |
| Dental Auto                   | 12/01/2021  | Euclid Managers                    | 2517 · Dental Insurance - Delta Dental  | 49.87         |
| Life AutoPa                   | 12/01/2021  | Dearborn National                  | 4138d · Life Insurance - Dearborn       | 42.50         |
| 457b 12-21                    | 12/06/2021  | ICMA-RC                            | 2520 · 457b Liability                   | 200.00        |
| 24368                         | 12/09/2021  | JRM Consulting Inc                 | 4220 · Subcontractor Fees               | 1,080.00      |
| 24368                         | 12/09/2021  | JRM Consulting Inc                 | 4920 · Computer Software & Hardware     | 1,250.00      |
| 24369                         | 12/09/2021  | Hofman, James                      | 4850 · Mileage                          | 71.12         |
| 24368                         | 12/09/2021  | JRM Consulting Inc                 | 4220 · Subcontractor Fees               | 1,000.00      |
| Total 15 - Assessors Office   |             |                                    |   | 7,557.83      |
| <b>50 - Road and Bridge</b>   |             |                                    |   |               |
| E-Pay                         | 11/23/2021  | Bankcard Processing Center         | 4239 · Vehicle Equipment Maintenance    | 31.99         |
| E-Pay                         | 11/23/2021  | Bankcard Processing Center         | 4552 · Operating Supplies               | 105.21        |
| E-Pay                         | 11/23/2021  | Bankcard Processing Center         | 4552 · Operating Supplies               | 29.92         |
| E-Pay                         | 11/23/2021  | Bankcard Processing Center         | 4552 · Operating Supplies               | 51.95         |
| E-Pay                         | 11/23/2021  | Bankcard Processing Center         | 4552 · Operating Supplies               | 57.58         |
| E-Pay                         | 11/23/2021  | Bankcard Processing Center         | 4552 · Operating Supplies               | 365.19        |
| 21107                         | 12/09/2021  | Team WolfPack Tools                | 4571 · Small Tools                      | 230.99        |
| 21107                         | 12/09/2021  | Team WolfPack Tools                | 4571 · Small Tools                      | 74.28         |
| 21107                         | 12/09/2021  | Team WolfPack Tools                | 4571 · Small Tools                      | 53.98         |
| 21108                         | 12/09/2021  | IPWWMAN                            | 4830 · Dues                             | 100.00        |
| Total 50 - Road and Bridge    |             |                                    |   | 1,101.09      |
| <b>60 - Special Hard Road</b> |             |                                    |   |               |
| Loan Repay                    | 11/28/2021  | Wheatland Township                 | 2610 · Interfund Note Payable           | 50,000.00     |
| Health Apay                   | 12/01/2021  | Health Care Service Corporation    | 4138a · Health Insurance BCBS           | 6,385.66      |
| Health Apay                   | 12/01/2021  | Health Care Service Corporation    | 2516 · Health Insur. - Blue Cross       | 613.46        |
| VSP AutoPay                   | 12/01/2021  | VSP of Illinois, NFP               | 4138f · VSP                             | 69.05         |
| VSP AutoPay                   | 12/01/2021  | VSP of Illinois, NFP               | 2518 · Vision Insurance                 | 17.02         |
| Dental Auto                   | 12/01/2021  | Euclid Managers                    | 4138b · Dental Insurance - Delta Dental | 237.70        |
| Dental Auto                   | 12/01/2021  | Euclid Managers                    | 2517 · Dental Insurance - Delta Dental  | 199.93        |
| Life AutoPa                   | 12/01/2021  | Dearborn National                  | 4138d · Life Insurance - Dearborn       | 42.50         |
| IMRF 11-21a                   | 12/03/2021  | Illinois Municipal Retirement Fund | 2510 · IMRF Payable                     | 1,832.82      |
| IMRF 11-21a                   | 12/03/2021  | Illinois Municipal Retirement Fund | 2510 · IMRF Payable                     | 1,274.15      |
| IMRF 11-21a                   | 12/03/2021  | Illinois Municipal Retirement Fund | 2510 · IMRF Payable                     | 2,814.44      |
| 457b 12-21                    | 12/06/2021  | ICMA-RC                            | 2520 · 457b Liability                   | 200.00        |

| Num                          | Date       | Name                                    | Account                              | Amount     |
|------------------------------|------------|---|--------------------------------------|------------|
| 21080                        | 12/09/2021 | A Beep, LLC                             | 4267 · Telecommunications            | 352.56     |
| 21081                        | 12/09/2021 | Alexander Equipment Company, Inc.       | 4533 · Equipment Supplies            | 103.66     |
| 21082                        | 12/09/2021 | Boughton Trucking & Materials           | 4237 · Road Maintenance              | 614.18     |
| 21083                        | 12/09/2021 | Cintas #344                             | 4298 · Uniforms & PPE                | 50.36      |
| 21083                        | 12/09/2021 | Cintas #344                             | 4298 · Uniforms & PPE                | 50.36      |
| 21083                        | 12/09/2021 | Cintas #344                             | 4298 · Uniforms & PPE                | 50.36      |
| 21083                        | 12/09/2021 | Cintas #344                             | 4298 · Uniforms & PPE                | 50.36      |
| 21084                        | 12/09/2021 | ComEd #4058                             | 4760 · Street Lights                 | 20.92      |
| 21085                        | 12/09/2021 | ComEd #9055                             | 4760 · Street Lights                 | 1,888.10   |
| 21086                        | 12/09/2021 | Heritage FS, Inc. 32                    | 4553 · Automobile Fuel/Oil           | 2,667.99   |
| 21087                        | 12/09/2021 | Hunter Asphalt Paving, Inc.             | 4237 · Road Maintenance              | 6,117.58   |
| 21088                        | 12/09/2021 | J.G.M. Concrete, Inc.                   | 4237 · Road Maintenance              | 1,842.25   |
| 21089                        | 12/09/2021 | JSN Contractors Supply (John S. Neenan) | 4294 · Drainage Maintenance          | 41.40      |
| 21090                        | 12/09/2021 | Jim's Truck Inspection LLC              | 4239 · Vehicle Equipment Maintenance | 37.00      |
| 21090                        | 12/09/2021 | Jim's Truck Inspection LLC              | 4239 · Vehicle Equipment Maintenance | 37.00      |
| 21091                        | 12/09/2021 | Homer Paving Co.                        | 4237 · Road Maintenance              | 12,689.80  |
| 21092                        | 12/09/2021 | Meade Electric                          | 4237 · Road Maintenance              | 951.22     |
| 21092                        | 12/09/2021 | Meade Electric                          | 4237 · Road Maintenance              | 20,847.89  |
| 21093                        | 12/09/2021 | NAPA Auto Parts                         | 4239 · Vehicle Equipment Maintenance | 277.24     |
| 21093                        | 12/09/2021 | NAPA Auto Parts                         | 4239 · Vehicle Equipment Maintenance | 28.97      |
| 21094                        | 12/09/2021 | NICOR                                   | 4261 · Utilities                     | 721.29     |
| 21095                        | 12/09/2021 | Shreve Services, Inc.                   | 4294 · Drainage Maintenance          | 1,260.00   |
| 21095                        | 12/09/2021 | Shreve Services, Inc.                   | 4294 · Drainage Maintenance          | 384.00     |
| 21096                        | 12/09/2021 | Traffic Control & Protection Inc.       | 4237 · Road Maintenance              | 595.00     |
| 21097                        | 12/09/2021 | Vardal Survey Systems Inc.              | 4294 · Drainage Maintenance          | 50.00      |
| 21098                        | 12/09/2021 | Verizon Wireless                        | 4267 · Telecommunications            | 237.68     |
| 21099                        | 12/09/2021 | Water Products Company of Aurora, Inc.  | 4294 · Drainage Maintenance          | 4,195.33   |
| 21099                        | 12/09/2021 | Water Products Company of Aurora, Inc.  | 4294 · Drainage Maintenance          | 2,741.20   |
| 21100                        | 12/09/2021 | Western Gradall Corp.                   | 4294 · Drainage Maintenance          | 8,400.00   |
| 21100                        | 12/09/2021 | Western Gradall Corp.                   | 4294 · Drainage Maintenance          | 8,050.00   |
| 21101                        | 12/09/2021 | City of Naperville                      | 4261 · Utilities                     | 778.36     |
| 21102                        | 12/09/2021 | Conserv.FS, Inc.                        | 4294 · Drainage Maintenance          | 75.00      |
| 21103                        | 12/09/2021 | Underground Pipe & Valve, Co.           | 4294 · Drainage Maintenance          | 6,028.40   |
| 21104                        | 12/09/2021 | USIC Locating Services, LLC             | 4294 · Drainage Maintenance          | 584.38     |
| 21105                        | 12/09/2021 | Verizon                                 | 4267 · Telecommunications            | 282.62     |
| 21093                        | 12/09/2021 | NAPA Auto Parts                         | 4239 · Vehicle Equipment Maintenance | 244.96     |
| 21106                        | 12/09/2021 | ComEd #9012                             | 4760 · Street Lights                 | 41.23      |
| 21082                        | 12/09/2021 | Boughton Trucking & Materials           | 4237 · Road Maintenance              | 1,026.89   |
| 21089                        | 12/09/2021 | JSN Contractors Supply (John S. Neenan) | 4294 · Drainage Maintenance          | 267.28     |
| Total 60 - Special Hard Road |            |   |                                      | 148,369.55 |
| <b>80 - Cemetery Fund</b>    |            |   |                                      |            |
| 1237                         | 12/09/2021 | Robert Garms                            | 4300 · Grave Openings                | 200.00     |
| 1237                         | 12/09/2021 | Robert Garms                            | 4310 · Grave Markings                | 37.50      |
| 1238                         | 12/09/2021 | Jim Hofman                              | 4310 · Grave Markings                | 37.50      |
| 1238                         | 12/09/2021 | Jim Hofman                              | 4300 · Grave Openings                | 200.00     |
| 1238                         | 12/09/2021 | Jim Hofman                              | 4310 · Grave Markings                | 37.50      |
| 1239                         | 12/09/2021 | Rich Grommon                            | 4310 · Grave Markings                | 37.50      |

| <u>Num</u>               | <u>Date</u> | <u>Name</u>  | <u>Account</u>        | <u>Amount</u>     |
|--------------------------|-------------|--------------|-----------------------|-------------------|
| 1239                     | 12/09/2021  | Rich Grommon | 4300 · Grave Openings | 200.00            |
| 1240                     | 12/09/2021  | David Jacque | 4310 · Grave Markings | 37.50             |
| 1240                     | 12/09/2021  | David Jacque | 4310 · Grave Markings | 37.50             |
| 1240                     | 12/09/2021  | David Jacque | 4300 · Grave Openings | 200.00            |
| Total 80 - Cemetery Fund |             |              |                       | 1,025.00          |
| <b>TOTAL</b>             |             |              |                       | <b>240,241.67</b> |