

Township of Wheatland

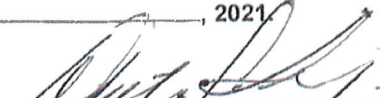
July 8, 2021

Town Fund	\$	85,233.30
Town Fund - Administration	\$	4,315.02
Park Fund	\$	2,708.10
Assessor	\$	4,269.27
General Assistance	\$	-
Road and Bridge	\$	449.55
Special Hard Road	\$	86,553.98
Culvert Fund	\$	-
Cemetery Fund	\$	-
TOTAL ALL FUNDS	\$	<u>183,529.22</u>

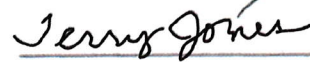
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

8th DAY OF July, 2021



Supervisor - Michael Crowner


Town Clerk - Anita Liskey


Trustee - Colleen Rotkis


Trustee - Terry Jones


Trustee - Meghna Bansal


Trustee - Kelly Hickey

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
July 8, 2021

10 - Town Fund	Num	Date	Name	Account	Amount
	24259	06/23/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
	24259	06/23/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
	24260	06/23/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	1,092.10
	24260	06/23/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	121.34
	24261	06/23/2021	VSP of Illinois, NFP	4138f · VSP	27.62
	24261	06/23/2021	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
	24255	06/25/2021	Bankcard Processing Center	4551 · Office Supplies	618.00
	24255	06/25/2021	Bankcard Processing Center	4551 · Office Supplies	-79.99
	24255	06/25/2021	Bankcard Processing Center	4551 · Office Supplies	31.95
	24255	06/25/2021	Bankcard Processing Center	4551 · Office Supplies	174.26
	24255	06/25/2021	Bankcard Processing Center	4551 · Office Supplies	128.00
	24255	06/25/2021	Bankcard Processing Center	4551 · Office Supplies	6.50
	24255	06/25/2021	Bankcard Processing Center	4544 · Postage / Printing	220.00
	24255	06/25/2021	Bankcard Processing Center	4551 · Office Supplies	19.73
	24255	06/25/2021	Bankcard Processing Center	4551 · Office Supplies	32.97
	24255	06/25/2021	Bankcard Processing Center	4551 · Office Supplies	79.99
	24255	06/25/2021	Bankcard Processing Center	4139 · Training / Educational Classes	75.00
	24255	06/25/2021	Bankcard Processing Center	4920 · Computer Software & Hardware	22.00
	24255	06/25/2021	Bankcard Processing Center	4551 · Office Supplies	-79.99
	24255	06/25/2021	Bankcard Processing Center	2110 · Direct Deposit Liabilities	18,061.46
	24255	06/25/2021	Bankcard Processing Center	2500 · Payroll Liabilities	2,587.00
	24255	06/25/2021	Bankcard Processing Center	2500 · Payroll Liabilities	409.61
	24255	06/25/2021	Bankcard Processing Center	2500 · Payroll Liabilities	409.61
	24255	06/25/2021	Bankcard Processing Center	2500 · Payroll Liabilities	1,751.52
	24255	06/25/2021	Bankcard Processing Center	2500 · Payroll Liabilities	1,751.52
	24255	06/25/2021	Bankcard Processing Center	2500 · Payroll Liabilities	1,226.96
	24255	06/25/2021	Bankcard Processing Center	2500 · Payroll Liabilities	211.38
	24255	06/25/2021	Bankcard Processing Center	2510 · IMRF Payable	798.36
	24255	06/25/2021	Bankcard Processing Center	2510 · IMRF Payable	1,181.48
	24255	06/25/2021	Bankcard Processing Center	2510 · IMRF Payable	2,609.84
	24255	06/25/2021	Bankcard Processing Center	2510 · IMRF Payable	385.29
	24266	07/08/2021	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	445.37
	24267	07/08/2021	Comcast Business	4267 · Telecommunications	4,755.42
	24268	07/08/2021	Pace Suburban Bus	4800 · PACE	371.66
	24269	07/08/2021	Quill Corporation	4551 · Office Supplies	49.40
	24269	07/08/2021	Quill Corporation	4551 · Office Supplies	66.44
	24269	07/08/2021	Quill Corporation	4830 · Dues	30.00
	24270	07/08/2021	Illinois Township Trustees Division	4139 · Training / Educational Classes	25.00
	24271	07/08/2021	Liskey, Anita S	4920 · Computer Software & Hardware	149.90
	24271	07/08/2021	Liskey, Anita S	4231 · Building Maintenance	650.00
	24272	07/08/2021	Pamela A. Bishop		

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
24273	07/08/2021	Great American Insurance Co.	4253 · Liability Insurance	500.00
24274	07/08/2021	Mark Dahberg	4211 · Accounting and Audit Services	1,500.00
24274	07/08/2021	Mark Dahberg	4211 · Accounting and Audit Services	637.50
	07/14/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	30,535.91
EFTS 07-15	07/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	3,061.00
EFTS 07-15	07/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	622.08
EFTS 07-15	07/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	622.08
EFTS 07-15	07/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,659.91
EFTS 07-15	07/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,659.91
WP 07-15-21	07/15/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	1,912.52
Total 10 - Town Fund				85,233.30
11 - Town Fund Admin				
24258	06/23/2021	Dearborn National	4138d · Life Insurance - Dearborn	8.50
24259	06/23/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
24259	06/23/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
24260	06/23/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	1,019.29
24260	06/23/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	103.14
24261	06/23/2021	VSP of Illinois, NFP	4138f · VSP	13.81
24261	06/23/2021	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
457b 07-15	07/01/2021	ICMA-RC	2520 · 457b Liability	3,000.00
Total 11 - Town Fund Admin				4,315.02
13 - Park Fund				
24263	07/08/2021	ComEd Park #6018	4261 · Utilities	116.63
24264	07/08/2021	Portable John, Inc.	4631 · Park Subcontracting Services	222.47
24265	07/08/2021	Thompson Turf Care Inc.	4628 · Park Maintenance	2,369.00
Total 13 - Park Fund				2,708.10
15 - Assessors Office				
24258	06/23/2021	Dearborn National	4138d · Life Insurance - Dearborn	42.50
24259	06/23/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
24259	06/23/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
24260	06/23/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	3,324.82
24260	06/23/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	224.49
24261	06/23/2021	VSP of Illinois, NFP	4138f · VSP	69.05
24261	06/23/2021	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
457b 07-15	07/01/2021	ICMA-RC	2520 · 457b Liability	200.00
24262	07/08/2021	Hofman, James	4850 · Mileage	112.56
Total 15 - Assessors Office				4,269.27
50 - Road and Bridge				
20872	06/21/2021	Bankcard Processing Center	4830 · Dues	14.99
20872	06/21/2021	Bankcard Processing Center	4551 · Office Supplies	56.96
20872	06/21/2021	Bankcard Processing Center	4551 · Office Supplies	38.91
20872	06/21/2021	Bankcard Processing Center	4551 · Office Supplies	40.73
20909	07/08/2021	Off the Press	4551 · Office Supplies	35.00
20910	07/08/2021	Team WolfPack Tools	4571 · Small Tools	117.97
20910	07/08/2021	Team WolfPack Tools	4571 · Small Tools	44.99
20911	07/08/2021	Will County Highway Comm Association	4830 · Dues	100.00

Num	Date	Name	Account	Amount
Total 50 - Road and Bridge				
60 - Special Hard Road				
20873	06/22/2021	Dearborn National	4138d · Life Insurance - Dearborn	42.50
20874	06/23/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
20874	06/23/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	199.93
20875	06/23/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	6,784.68
20875	06/23/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	879.46
20876	06/23/2021	VSP of Illinois, NFP	4138f · VSP	69.05
20876	06/23/2021	VSP of Illinois, NFP	2518 · Vision Insurance	17.02
457b 07-15	07/01/2021	ICMA-RC	2520 · 457b Liability	200.00
IMRF 6-21	07/02/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,996.43
IMRF 6-21	07/02/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,373.91
IMRF 6-21	07/02/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	3,034.77
20877	07/08/2021	119th Street Materials LLC	4294 · Drainage Maintenance	45.21
20878	07/08/2021	A Beep, LLC	4267 · Telecommunications	352.56
20879	07/08/2021	Advance Auto Parts	4239 · Vehicle Equipment Maintenance	15.63
20880	07/08/2021	Boughton Trucking & Materials	4237 · Road Maintenance	1,717.09
20880	07/08/2021	Boughton Trucking & Materials	4237 · Road Maintenance	859.20
20881	07/08/2021	Buikema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	29.11
20882	07/08/2021	Chicago Materials Corp	4237 · Road Maintenance	214.85
20882	07/08/2021	Chicago Materials Corp	4237 · Road Maintenance	234.26
20883	07/08/2021	Cintas #344	4298 · Uniforms & PPE	52.96
20883	07/08/2021	Cintas #344	4298 · Uniforms & PPE	52.96
20883	07/08/2021	Cintas #344	4298 · Uniforms & PPE	52.96
20883	07/08/2021	Cintas #344	4298 · Uniforms & PPE	52.96
20884	07/08/2021	ComEd #9055	4760 · Street Lights	1,883.53
20885	07/08/2021	ComEd #4058	4760 · Street Lights	10.63
20886	07/08/2021	City of Naperville	4261 · Utilities	798.16
20887	07/08/2021	Conserv FS, Inc.	4294 · Drainage Maintenance	288.00
20887	07/08/2021	Conserv FS, Inc.	4294 · Drainage Maintenance	476.50
20888	07/08/2021	Diamond Bros. Insurance, LLC.	4241 · Property Insurance	611.00
20889	07/08/2021	Green World Inc.	4294 · Drainage Maintenance	1,680.00
20889	07/08/2021	Green World Inc.	4294 · Drainage Maintenance	3,004.00
20890	07/08/2021	Home Depot	4294 · Drainage Maintenance	24.33
20891	07/08/2021	Homer Paving Co.	4237 · Road Maintenance	7,363.30
20892	07/08/2021	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	4,945.70
20893	07/08/2021	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	18.00
20893	07/08/2021	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
20894	07/08/2021	Kimball Midwest	4239 · Vehicle Equipment Maintenance	17.75
20894	07/08/2021	Kimball Midwest	4239 · Vehicle Equipment Maintenance	375.76
20895	07/08/2021	Martins Services Inc.	4294 · Drainage Maintenance	3,770.00
20896	07/08/2021	Morris Engineering, Inc.	4216 · Engineering Service Fees	9,945.00
20897	07/08/2021	MRW Truck Repair	4239 · Vehicle Equipment Maintenance	21,224.97
20898	07/08/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	128.54
20899	07/08/2021	NICOR	4261 · Utilities	187.26
20900	07/08/2021	Nicor Gas Company	4294 · Drainage Maintenance	177.37
20901	07/08/2021	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	51.93

Num	Date	Name	Account	Amount
20901	07/08/2021	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	125.98
20902	07/08/2021	Shreve Services, Inc.	4294 · Drainage Maintenance	432.00
20902	07/08/2021	Shreve Services, Inc.	4294 · Drainage Maintenance	832.00
20903	07/08/2021	Standard Equipment Company	4239 · Vehicle Equipment Maintenance	1,187.16
20904	07/08/2021	Traffic Control & Protection Inc.	4237 · Road Maintenance	280.00
20905	07/08/2021	Verizon Wireless	4267 · Telecommunications	112.11
20906	07/08/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	192.15
20906	07/08/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	4,536.00
20906	07/08/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	1,848.00
20907	07/08/2021	Gallagher Materials, Inc.	4237 · Road Maintenance	256.68
20901	07/08/2021	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	224.99
20908	07/08/2021	USIC Locating Services, LLC	4294 · Drainage Maintenance	973.98
Total 60 - Special Hard Road				86,553.98
TOTAL				183,529.22