

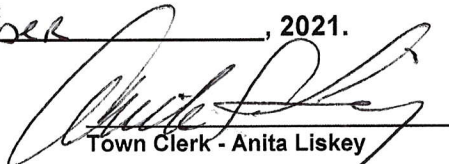
**Township of Wheatland
Disbursements Summary
November 11, 2021**

Town Fund	\$	77,424.25
Town Fund - Administration	\$	2,726.18
Park Fund	\$	417.34
Assessor	\$	7,334.96
General Assistance	\$	-
Road and Bridge	\$	1,564.58
Special Hard Road	\$	47,760.61
Culvert Fund	\$	-
Cemetery Fund	\$	400.00
TOTAL ALL FUNDS	<u>\$</u>	<u>137,627.92</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

11th DAY OF November, 2021.

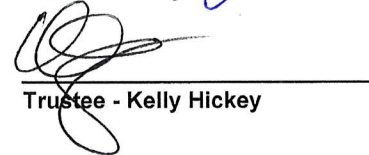

Supervisor - Michael Crowner


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
November 11, 2021

Num	Date	Name	Account	Amount
10 - Town Fund				
10 - Town Fund	10/20/2021	Bankcard Processing Center	4551 · Office Supplies	247.09
10 - Town Fund	10/20/2021	Bankcard Processing Center	4551 · Office Supplies	60.30
10 - Town Fund	10/20/2021	Bankcard Processing Center	4551 · Office Supplies	9.99
10 - Town Fund	10/20/2021	Bankcard Processing Center	4920 · Computer Software & Hardware	22.00
10 - Town Fund	10/28/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	17,960.85
EFTS 10-21b	10/29/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,664.00
EFTS 10-21b	10/29/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	386.50
EFTS 10-21b	10/29/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	386.50
EFTS 10-21b	10/29/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	1,652.53
EFTS 10-21b	10/29/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	1,652.53
WP 10-29-21	10/29/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	1,224.49
EFTS 10-29b	10/29/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	67.00
EFTS 10-29b	10/29/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	17.96
EFTS 10-29b	10/29/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	17.96
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EFTS 10-29b	10/29/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	17.96
WP 10-29-21	10/29/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	76.78
Health Apay	10/29/2021	Health Care Service Corporation	2500 · Payroll Liabilities	58.54
Health Apay	10/29/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	1,092.10
Health Apay	10/29/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	121.34
Dental Auto	11/01/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
Dental Auto	11/01/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
VSP AutoPay	11/01/2021	VSP of Illinois, NFP	4138f · VSP	27.62
VSP AutoPay	11/01/2021	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
IMRF 10-31	11/04/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	24.77
IMRF 10-31	11/04/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	55.73
IMRF 10-31	11/04/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	123.10
IMRF 10-31	11/04/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	196.19
IMRF 10-21r	11/04/2021	Wheatland Township Road District	2510 · IMRF Payable	865.95
IMRF 10-21r	11/04/2021	Wheatland Township Road District	2510 · IMRF Payable	1,912.80
IMRF 10-21r	11/04/2021	Wheatland Township Road District	4926 · Office Equipment Purchase	294.20
24353	11/11/2021	Canon Financial Services, Inc.	4267 · Telecommunications	431.38
24354	11/11/2021	Comcast Business	4267 · Telecommunications	431.38
24355	11/11/2021	Comcast	4267 · Telecommunications	444.35
24356	11/11/2021	Off the Press	4551 · Office Supplies	38.60
24357	11/11/2021	Pace Suburban Bus	4800 · PACE	800.39
24358	11/11/2021	Staples Business Credit	4551 · Office Supplies	109.78
24359	11/11/2021	Coverall North America, Inc.	4231 · Building Maintenance	80.00
24360	11/11/2021	Mark Dahlberg	4211 · Accounting and Audit Services	1,500.00
EFTS 11-21a	11/12/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	31,072.97
EFTS 11-21a	11/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	3,124.00
EFTS 11-21a	11/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	609.53

Num	Date	Name	Account	Amount
EFTS 11-21a	11/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	609.53
EFTS 11-21a	11/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,606.41
EFTS 11-21a	11/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,606.41
WP 11-15-21	11/15/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	1,942.07
Total 10 - Town Fund				77,424.25
11 - Town Fund Admin				
Health Apay	10/29/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	1,019.29
Health Apay	10/29/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	103.14
IMRF 10-31a	11/01/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	577.40
IMRF 10-31a	11/01/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	259.82
IMRF 10-31a	11/01/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	573.94
Dental Auto	11/01/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
Dental Auto	11/01/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
VSP AutoPay	11/01/2021	VSP of Illinois, NFP	4138f · VSP	13.81
VSP AutoPay	11/01/2021	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
Life AutoPa	11/01/2021	Dearborn National	4138d · Life Insurance - Dearborn	8.50
Total 11 - Town Fund Admin				2,726.18
13 - Park Fund				
24349	11/11/2021	ComEd Park #6018	4261 · Utilities	94.87
24350	11/11/2021	Portable John, Inc.	4631 · Park Subcontracting Services	222.47
24351	11/11/2021	Rainmakers	4631 · Park Subcontracting Services	100.00
Total 13 - Park Fund				417.34
15 - Assessors Office				
Health Apay	10/29/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	3,324.82
Health Apay	10/29/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	224.49
Dental Auto	11/01/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
Dental Auto	11/01/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
VSP AutoPay	11/01/2021	VSP of Illinois, NFP	4138f · VSP	69.05
VSP AutoPay	11/01/2021	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
Life AutoPa	11/01/2021	Dearborn National	4138d · Life Insurance - Dearborn	42.00
24347	11/11/2021	JRM Consulting Inc	4920 · Computer Software & Hardware	2,000.00
24347	11/11/2021	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
24348	11/11/2021	Hofman, James	4850 · Mileage	105.28
24348	11/11/2021	Hofman, James	4870 · Travel & Conference	56.56
24352	11/11/2021	Katzberg, Mary	4850 · Mileage	16.91
457b 11-21	11/15/2021	ICMA-RC	2520 · 457b Liability	200.00
Total 15 - Assessors Office				7,334.96
50 - Road and Bridge				
21074	11/11/2021	ENZ USA Inc.	4571 · Small Tools	495.00
21075	11/11/2021	JRM Consulting Inc	4920 · Computer Software & Hardware	610.50
21076	11/11/2021	Murray & Trettel, Inc.	4920 · Computer Software & Hardware	250.00
21077	11/11/2021	Team WolfPack Tools	4571 · Small Tools	150.62
21077	11/11/2021	Team WolfPack Tools	4571 · Small Tools	58.46
Total 50 - Road and Bridge				1,564.58
60 - Special Hard Road				
Health Apay	10/29/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	5,035.67

Num	Date	Name	Account	Amount
Health Apay	10/29/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	633.41
IMRF 10-21b	11/01/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,927.47
IMRF 10-21b	11/01/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,339.67
IMRF 10-21b	11/01/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,959.17
Dental Auto	11/01/2021	Eucild Managers	4138b · Dental Insurance - Delta Dental	237.70
Dental Auto	11/01/2021	Eucild Managers	2517 · Dental Insurance - Delta Dental	199.93
VSP AutoPay	11/01/2021	VSP of Illinois, NFP	4138f · VSP	69.05
VSP AutoPay	11/01/2021	VSP of Illinois, NFP	2518 · Vision Insurance	17.02
Life AutoPa	11/01/2021	Dearborn National	4138d · Life Insurance - Dearborn	42.50
21047	11/11/2021	119th Street Materials LLC	4294 · Drainage Maintenance	67.56
21047	11/11/2021	119th Street Materials LLC	4294 · Drainage Maintenance	67.56
21048	11/11/2021	Boughton Trucking & Materials	4294 · Drainage Maintenance	129.96
21048	11/11/2021	Boughton Trucking & Materials	4237 · Road Maintenance	1,112.06
21049	11/11/2021	Central Sod Farms, Inc	4237 · Road Maintenance	1,518.57
21050	11/11/2021	Cintas #344	4294 · Drainage Maintenance	318.00
21050	11/11/2021	Cintas #344	4298 · Uniforms & PPE	52.05
21050	11/11/2021	Cintas #344	4298 · Uniforms & PPE	50.77
21050	11/11/2021	Cintas #344	4298 · Uniforms & PPE	50.77
21051	11/11/2021	City of Naperville	4298 · Uniforms & PPE	75.55
21052	11/11/2021	ComEd #4058	4261 · Utilities	737.37
21053	11/11/2021	ComEd #9055	4760 · Street Lights	21.00
21054	11/11/2021	ComEd #9012	4760 · Street Lights	1,888.10
21055	11/11/2021	Conserv FS, Inc.	4760 · Street Lights	41.23
21055	11/11/2021	Conserv FS, Inc.	4294 · Drainage Maintenance	427.00
21056	11/11/2021	EJ USA, Inc.	4294 · Drainage Maintenance	427.00
21057	11/11/2021	Heritage FS, Inc. 32	4535 · Road/Drainage Supplies	1,833.70
21058	11/11/2021	Hunter Asphalt Paving, Inc.	4553 · Automobile Fuel/Oil	93.00
21059	11/11/2021	Interstate Battery System of SW Chicago	4237 · Road Maintenance	10,219.65
21060	11/11/2021	J.G.M. Concrete, Inc.	4239 · Vehicle Equipment Maintenance	121.95
21061	11/11/2021	NAPA Auto Parts	4237 · Road Maintenance	2,223.00
21061	11/11/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	40.47
21062	11/11/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	120.51
21062	11/11/2021	NICOR	4239 · Vehicle Equipment Maintenance	176.53
21063	11/11/2021	Norwalk Sales Company	4261 · Utilities	702.00
21064	11/11/2021	Shreve Services, Inc.	4294 · Drainage Maintenance	702.00
21065	11/11/2021	Standard Equipment Company	4294 · Drainage Maintenance	240.00
21066	11/11/2021	Tire Management, Inc.	4239 · Vehicle Equipment Maintenance	315.53
21067	11/11/2021	USIC Locating Services, LLC	4239 · Vehicle Equipment Maintenance	206.15
21068	11/11/2021	Verizon	4294 · Drainage Maintenance	579.75
21069	11/11/2021	Verizon Wireless	4267 · Telecommunications	282.62
21070	11/11/2021	Water Products Company of Aurora, Inc.	4267 · Telecommunications	237.68
21070	11/11/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	115.00
21070	11/11/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	6,462.40
21070	11/11/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	42.50
21070	11/11/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	118.65
21070	11/11/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	230.00
21071	11/11/2021	West Side Tractor Sales	4294 · Drainage Maintenance	385.00
21072	11/11/2021	Olsen, Ross C	4539 · Vehicle/Equipment Supplies	240.00
21073	11/11/2021	Joliet Suspension, Inc.	1550 · Due From Employee	240.00
			4239 · Vehicle Equipment Maintenance	2,148.48

Num	Date	Name	Account	Amount
21074	11/11/2021	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	37.00
21074	11/11/2021	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
21059	11/11/2021	Interstate Battery System of SW Chicago	4239 · Vehicle Equipment Maintenance	99.00
21055	11/11/2021	Conserv FS, Inc.	4294 · Drainage Maintenance	764.60
21075	11/11/2021	SiteOne (Prev/John Deere)	4294 · Drainage Maintenance	90.86
457b 11-21	11/15/2021	ICMA-RC	2520 · 457b Liability	200.00
Total 60 - Special Hard Road				47,760.61
80 - Cemetery Fund				
1235	11/11/2021	Jim Hofman	4300 · Grave Openings	200.00
1236	11/11/2021	Rich Grommon	4310 · Grave Markings	200.00
Total 80 - Cemetery Fund				400.00
TOTAL				137,627.92

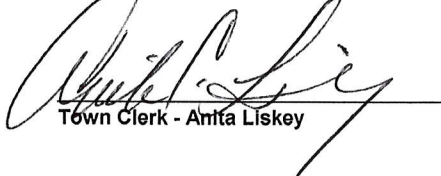
Township of Wheatland
Disbursements Summary
November 11, 2021

Town Fund	\$	77,424.25
Town Fund - Administration	\$	2,726.18
Park Fund	\$	417.34
Assessor	\$	7,334.96
General Assistance	\$	-
Road and Bridge	\$	1,564.58
Special Hard Road	\$	47,760.61
Culvert Fund	\$	-
Cemetery Fund	\$	400.00
TOTAL ALL FUNDS	\$	137,627.92

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

11th DAY OF November, 2021.

I ATTEST I HAVE REVIEWED THESE BILLS:


Town Clerk - Anita Liskey