

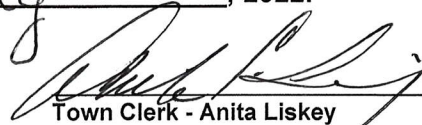
Township of Wheatland
Disbursements Summary
January 13, 2022

Town Fund	\$	125,777.49
Town Fund - Administration	\$	7,459.60
Park Fund	\$	1,089.96
Assessor	\$	7,218.41
General Assistance	\$	-
Road and Bridge	\$	2,425.98
Special Hard Road	\$	65,435.78
Culvert Fund	\$	-
Cemetery Fund	\$	11,459.46
TOTAL ALL FUNDS	\$	<u>220,866.68</u>

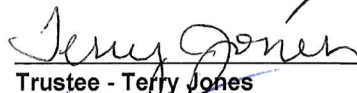
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

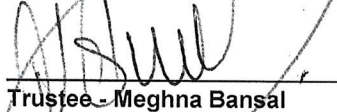
13th DAY OF January, 2022.


Supervisor - Michael Crowner


Town Clerk - Anita Liskey


Trustee - Colleen Rotkis


Trustee - Terry Jones


Trustee - Meghna Bansal


Trustee - Kelly Hickey

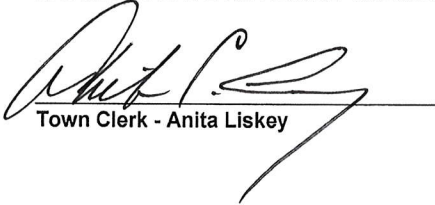
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13th DAY OF JANUARY, 2022.

I ATTEST I HAVE REVIEWED THESE BILLS:


Town Clerk - Anita Liskey

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
January 13, 2022

10 - Town Fund	Num	Date	Name	Account	Amount
	24371	12/23/2021	Comcast	4267 · Telecommunications	320.37
	24372	12/23/2021	Comcast Business	4267 · Telecommunications	437.85
		12/30/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	18,307.42
		12/30/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	1,415.68
		12/30/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	135.85
		12/31/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,547.00
		12/31/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	386.55
		12/31/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	386.55
		12/31/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	1,652.86
		12/31/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	1,652.86
		12/31/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	1,225.32
		12/31/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	65.28
		12/31/2021	I.D.E.S.	4138b · Dental Insurance - Delta Dental	88.50
		01/01/2022	Principal	4138f · VSP	15.44
		01/01/2022	Principal	2517 · Dental Insurance - Delta Dental	39.44
		01/01/2022	Principal	2518 · Vision Insurance	8.77
		01/01/2022	Principal	2510 · IMRF Payable	786.22
		01/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,163.28
		01/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,569.61
		01/13/2022	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	37,260.13
		01/13/2022	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	458.37
		01/13/2022	Coverall North America, Inc.	4231 · Building Maintenance	400.00
		01/13/2022	Crescent Electric Supply Company	4531 · Building Supplies	68.98
		01/13/2022	Mark Dahberg	4211 · Accounting and Audit Services	1,920.00
		01/13/2022	Illinois Counties Risk Management Trust	4253 · Liability Insurance	24,735.00
		01/13/2022	JRM Consulting Inc	4921 · Website Maintenance	350.00
		01/13/2022	JRM Consulting Inc	4921 · Website Maintenance	135.00
		01/13/2022	Pace Suburban Bus	4800 · PACE	3,624.72
		01/13/2022	Pace Suburban Bus	4800 · PACE	3,482.79
		01/13/2022	Seldon Fox, Ltd.	4211 · Accounting and Audit Services	1,500.00
		01/13/2022	Spring-Green Lawn Care	4231 · Building Maintenance	392.46
		01/13/2022	Suffin Mechanical, Inc.	4231 · Building Maintenance	541.50
		01/13/2022	Damico-Rominger, Carolyn P	4850 · Mileage	15.46
		01/14/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	5,792.00
		01/14/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	885.83
		01/14/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	885.83
		01/14/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	3,787.69
		01/14/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	3,787.69
		01/14/2022	Illinois Department of Revenue	2500 · Payroll Liabilities	2,549.19
Total 10 - Town Fund					125,777.49

Num	Date	Name	Account	Amount
11 - Town Fund Admin				
Health Apay	12/30/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	1,225.36
Health Apay	12/30/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	123.99
Auto Pay	01/01/2022	Principal	4138b · Dental Insurance - Delta Dental	44.25
Auto Pay	01/01/2022	Principal	4138f · VSP	7.72
Auto Pay	01/01/2022	Principal	4138d · Life Insurance - Dearborn	8.61
Auto Pay	01/01/2022	Principal	2517 · Dental Insurance - Delta Dental	106.65
Auto Pay	01/01/2022	Principal	2518 · Vision Insurance	19.02
457b 01-202	01/05/2022	ICMA-RC	2520 · 457b Liability	5,924.00
Total 11 - Town Fund Admin				7,459.60
13 - Park Fund				
24373	01/13/2022	ComEd Park #6018	4261 · Utilities	47.19
24374	01/13/2022	Spring-Green Lawn Care	4631 · Park Subcontracting Services	1,042.77
Total 13 - Park Fund				1,089.96
15 - Assessors Office				
Health Apay	12/30/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	3,722.18
Health Apay	12/30/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	251.32
Auto Pay	01/01/2022	Principal	4138b · Dental Insurance - Delta Dental	221.25
Auto Pay	01/01/2022	Principal	4138f · VSP	30.88
Auto Pay	01/01/2022	Principal	4138d · Life Insurance - Dearborn	43.05
Auto Pay	01/01/2022	Principal	2517 · Dental Insurance - Delta Dental	39.44
457b 01-202	01/05/2022	ICMA-RC	2520 · 457b Liability	200.00
24375	01/13/2022	Illinois Property Assessment Institute	4139 · Training / Educational Classes	375.00
24376	01/13/2022	JRM Consulting Inc	4920 · Computer Software & Hardware	216.49
24376	01/13/2022	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
24376	01/13/2022	JRM Consulting Inc	4920 · Computer Software & Hardware	976.00
24377	01/13/2022	Hofman, James	4850 · Mileage	142.80
Total 15 - Assessors Office				7,218.41
50 - Road and Bridge				
21138	01/13/2022	Crescent Electric Supply Company	4531 · Building Supplies	68.99
21139	01/13/2022	JRM Consulting Inc	4920 · Computer Software & Hardware	360.00
21140	01/13/2022	Off the Press	4551 · Office Supplies	54.00
21141	01/13/2022	Team WolfPack Tools	4571 · Small Tools	54.48
21141	01/13/2022	Team WolfPack Tools	4571 · Small Tools	277.04
21141	01/13/2022	Team WolfPack Tools	4571 · Small Tools	53.48
21141	01/13/2022	Team WolfPack Tools	4571 · Small Tools	59.99
21142	01/13/2022	APWA Chicago Metro Chapter	4139 · Training / Educational Classes	749.00
21142	01/13/2022	APWA Chicago Metro Chapter	4139 · Training / Educational Classes	749.00
Total 50 - Road and Bridge				2,425.98
60 - Special Hard Road				
Health Apay	12/30/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	6,835.40
Health Apay	12/30/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	675.59
Auto Pay	01/01/2022	Principal	4138b · Dental Insurance - Delta Dental	221.25
Auto Pay	01/01/2022	Principal	4138f · VSP	38.60
Auto Pay	01/01/2022	Principal	4138d · Life Insurance - Dearborn	43.05
Auto Pay	01/01/2022	Principal	2517 · Dental Insurance - Delta Dental	185.53

Num	Date	Name	Account	Amount
Auto Pay	01/01/2022	Principal		
IMRF 12-21	01/03/2022	Illinois Municipal Retirement Fund	2518 · Vision Insurance	36.56
IMRF 12-21	01/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,808.44
IMRF 12-21	01/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,286.76
457b 01-202	01/05/2022	ICMA-RC	2510 · IMRF Payable	2,842.27
21109	01/13/2022	A Beep, LLC	2520 · 457b Liability	200.00
21110	01/13/2022	Bonnell Industries Inc.	4267 · Telecommunications	352.56
21111	01/13/2022	Boughton Trucking & Materials	4239 · Vehicle Equipment Maintenance	219.89
21112	01/13/2022	Bulkema's Ace Hardware Centers	4237 · Road Maintenance	168.13
21113	01/13/2022	Cintas #344	4239 · Vehicle Equipment Maintenance	61.62
21113	01/13/2022	Cintas #344	4298 · Uniforms & PPE	50.36
21113	01/13/2022	Cintas #344	4298 · Uniforms & PPE	50.36
21113	01/13/2022	Cintas #344	4298 · Uniforms & PPE	50.36
21113	01/13/2022	Cintas #344	4298 · Uniforms & PPE	50.36
21113	01/13/2022	Cintas #344	4298 · Uniforms & PPE	50.36
21114	01/13/2022	City of Naperville	4261 · Utilities	918.96
21115	01/13/2022	ComEd #9055	4760 · Street Lights	1,888.10
21116	01/13/2022	Conserv FS, Inc.	4294 · Drainage Maintenance	657.00
21116	01/13/2022	Conserv FS, Inc.	4294 · Drainage Maintenance	672.00
21117	01/13/2022	Dutek	4239 · Vehicle Equipment Maintenance	62.50
21118	01/13/2022	Gallagher Materials, Inc.	4237 · Road Maintenance	164.92
21119	01/13/2022	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,310.95
21120	01/13/2022	Illinois Counties Risk Management Trust	4253 · Liability Insurance	24,735.00
21121	01/13/2022	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
21121	01/13/2022	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	55.00
21122	01/13/2022	Meade Electric	4237 · Road Maintenance	5,410.80
21123	01/13/2022	Moen Transfer Station	4237 · Road Maintenance	131.98
21124	01/13/2022	Morris Engineering, Inc.	4216 · Engineering Service Fees	7,475.50
21125	01/13/2022	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	32.19
21125	01/13/2022	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	38.87
21125	01/13/2022	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	19.63
21125	01/13/2022	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	99.64
21125	01/13/2022	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	150.90
21125	01/13/2022	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	81.69
21126	01/13/2022	NICOR	4261 · Utilities	1,026.75
21127	01/13/2022	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	53.98
21128	01/13/2022	SiteOne (PrevJohn Deere)	4294 · Drainage Maintenance	5.89
21128	01/13/2022	SiteOne (PrevJohn Deere)	4294 · Drainage Maintenance	15.54
21129	01/13/2022	Standard Equipment Company	4239 · Vehicle Equipment Maintenance	1,024.74
21130	01/13/2022	Superior Asphalt Materials, LLC	4237 · Road Maintenance	238.00
21131	01/13/2022	Suffin Mechanical, Inc.	4231 · Building Maintenance	541.50
21132	01/13/2022	Tire Management, Inc.	4239 · Vehicle Equipment Maintenance	70.85
21133	01/13/2022	Traffic Control & Protection Inc.	4237 · Road Maintenance	1,525.70
21134	01/13/2022	USIC Locating Services, LLC	4294 · Drainage Maintenance	278.28
21135	01/13/2022	Route 66 Asphalt Company	4294 · Drainage Maintenance	813.96
21136	01/13/2022	Sheffield Supply & Equipment	4298 · Uniforms & PPE	78.00
21136	01/13/2022	Sheffield Supply & Equipment	4298 · Uniforms & PPE	203.50
21125	01/13/2022	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	87.39

Num	Date	Name	Account	Amount
21137	01/13/2022	Verizon	4267 · Telecommunications	282.62
Total 60 - Special Hard Road				65,435.78
80 - Cemetery Fund				
1241	01/13/2022	Cemetery Management Inc.	4300 · Grave Openings	950.00
1241	01/13/2022	Cemetery Management Inc.	4300 · Grave Openings	1,050.00
1241	01/13/2022	Cemetery Management Inc.	4300 · Grave Openings	950.00
1241	01/13/2022	Cemetery Management Inc.	4300 · Grave Openings	950.00
1242	01/13/2022	Spring-Green Lawn Care	4305 · Cemetery Operations	1,274.46
1243	01/13/2022	David Jacque	4310 · Grave Markings	37.50
1243	01/13/2022	David Jacque	4310 · Grave Markings	30.00
1244	01/13/2022	Robert Garms	4310 · Grave Markings	37.50
1245	01/13/2022	Rich Grommon	4300 · Grave Openings	200.00
1246	01/13/2022	Jim Hofman	4300 · Grave Openings	200.00
1246	01/13/2022	Jim Hofman	4310 · Grave Markings	30.00
1247	01/13/2022	Ideal Fence, Inc.	4305 · Cemetery Operations	4,800.00
1241	01/13/2022	Cemetery Management Inc.	4300 · Grave Openings	950.00
Total 80 - Cemetery Fund				11,459.46
TOTAL				220,866.68