

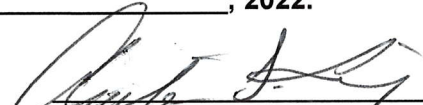
**Township of Wheatland  
Disbursements Summary  
June 9, 2022**

<b>Town Fund</b>	\$	78,630.71
<b>Town Fund - Administration</b>	\$	4,633.60
<b>Park Fund</b>	\$	290.73
<b>Assessor</b>	\$	4,638.71
<b>General Assistance</b>	\$	-
<b>Road and Bridge</b>	\$	795.00
<b>Special Hard Road</b>	\$	75,974.28
<b>Culvert Fund</b>	\$	-
<b>Cemetery Fund</b>	\$	-
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b><u>164,963.03</u></b>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

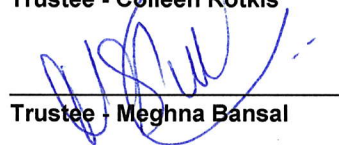
9<sup>th</sup> DAY OF JUNE, 2022.

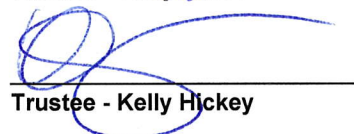
  
\_\_\_\_\_  
Supervisor - Michael Crowner

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

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

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

  
\_\_\_\_\_  
Trustee - Meghna Bansal

  
\_\_\_\_\_  
Trustee - Kelly Hickey

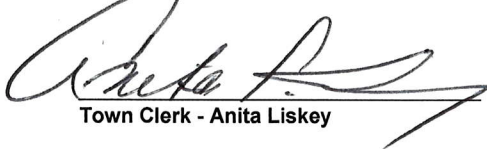
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

9<sup>th</sup> DAY OF JUNE, 2022.

I ATTEST I HAVE REVIEWED THESE BILLS:

  
Town Clerk - Anita Liskey

**Board of Trustee's Monthly Meeting**  
**Detailed Disbursements by Fund**  
**June 9, 2022**

10 - Town Fund	Num	Date	Name	Account	Amount
	E-Pay	05/16/2022	Bankcard Processing Center	4676 · Senior Services	53.01
	E-Pay	05/16/2022	Bankcard Processing Center	4676 · Senior Services	161.00
	E-Pay	05/16/2022	Bankcard Processing Center	4676 · Senior Services	11.49
	E-Pay	05/16/2022	Bankcard Processing Center	4551 · Office Supplies	349.90
	E-Pay	05/16/2022	Bankcard Processing Center	4920 · Computer Software & Hardware	19.95
	E-Pay	05/16/2022	Bankcard Processing Center	4920 · Computer Software & Hardware	22.00
	E-Pay	05/16/2022	Bankcard Processing Center	4551 · Office Supplies	124.58
	E-Pay	05/16/2022	Bankcard Processing Center	4544 · Postage / Printing	174.00
	E-Pay	05/27/2022	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	14,224.67
	EFTS 5-22b	05/31/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	2,059.00
	EFTS 5-22b	05/31/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	346.30
	EFTS 5-22b	05/31/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	346.30
	EFTS 5-22b	05/31/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	1,480.84
	EFTS 5-22b	05/31/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	1,480.84
	WP 05-31-22	05/31/2022	Illinois Department of Revenue	2500 · Payroll Liabilities	979.54
	Health Apay	05/31/2022	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	1,222.61
	Health Apay	05/31/2022	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	135.85
	IMRF 05-22b	06/02/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	832.34
	IMRF 05-22b	06/02/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,056.93
	IMRF 05-22b	06/02/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,883.71
	Auto Pay	06/02/2022	Principal	4138b · Dental Insurance - Delta Dental	88.50
	Auto Pay	06/02/2022	Principal	4138f · VSP	15.44
	Auto Pay	06/02/2022	Principal	2517 · Dental Insurance - Delta Dental	39.44
	Auto Pay	06/02/2022	Principal	2518 · Vision Insurance	8.77
	ACH119	06/09/2022	Mark Dahberg	4211 · Accounting and Audit Services	1,640.00
	ACH120	06/09/2022	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	294.20
	ACH121	06/09/2022	Comcast Business	4267 · Telecommunications	433.38
	ACH122	06/09/2022	Comcast	4267 · Telecommunications	322.06
	ACH123	06/09/2022	Chicago Tribune Media Group	4545 · Publishing	86.15
	ACH124	06/09/2022	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	164.50
	ACH124	06/09/2022	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	535.50
	ACH124	06/09/2022	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	208.50
	24430	06/09/2022	Pace Suburban Bus	4800 · PACE	4,454.38
	24431	06/09/2022	Township Officials of Illinois	4830 · Dues	1,333.63
	24432	06/09/2022	Damico-Romlinger, Carolyn P	4850 · Mileage	9.47
	24433	06/09/2022	Jones, Terry P	4139 · Training / Educational Classes	50.00
	ACH127	06/09/2022	Coverall North America, Inc.	4231 · Building Maintenance	400.00
	ACH128	06/09/2022	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,685.40
	EFTS 6-22a	06/14/2022	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	28,344.23
	EFTS 6-22a	06/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	2,787.00
	EFTS 6-22a	06/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	568.39
	EFTS 6-22a	06/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	568.39



Num	Date	Name	Account	Amount
EFTS 6-22a	06/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	2,430.38
EFTS 6-22a	06/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	2,430.38
WP 06-15-22	06/15/2022	Illinois Department of Revenue	2500 · Payroll Liabilities	1,767.76
Total 10 - Town Fund				78,630.71
<b>11 - Town Fund Admin</b>				
Health Apay	05/31/2022	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	1,225.36
Health Apay	05/31/2022	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	123.99
Auto Pay	06/02/2022	Principal	4138b · Dental Insurance - Delta Dental	44.25
Auto Pay	06/02/2022	Principal	4138f · VSP	7.72
Auto Pay	06/02/2022	Principal	4138d · Life Insurance - Dearborn	8.61
Auto Pay	06/02/2022	Principal	2517 · Dental Insurance - Delta Dental	106.65
Auto Pay	06/02/2022	Principal	2518 · Vision Insurance	19.02
457b 6-22	06/02/2022	ICMA-RC	2520 · 457b Liability	3,098.00
Total 11 - Town Fund Admin				4,633.60
<b>13 - Park Fund</b>				
ACH125	06/09/2022	ComEd Park #6018	4261 · Utilities	38.06
ACH126	06/09/2022	Portable John, Inc.	4631 · Park Subcontracting Services	252.67
Total 13 - Park Fund				290.73
<b>15 - Assessors Office</b>				
Health Apay	05/31/2022	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	3,772.33
Health Apay	05/31/2022	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	251.32
Auto Pay	06/02/2022	Principal	4138b · Dental Insurance - Delta Dental	177.00
Auto Pay	06/02/2022	Principal	4138f · VSP	30.88
Auto Pay	06/02/2022	Principal	4138d · Life Insurance - Dearborn	34.44
457b 6-22	06/02/2022	ICMA-RC	2520 · 457b Liability	200.00
24434	06/09/2022	Verizon Wireless	4267 · Telecommunications	36.01
24435	06/09/2022	Hofman, James	4850 · Mileage	136.73
Total 15 - Assessors Office				4,638.71
<b>50 - Road and Bridge</b>				
ACH100	06/09/2022	Enz USA Inc.	4571 · Small Tools	695.00
21257	06/09/2022	Township Officials of Illinois	4830 · Dues	100.00
Total 50 - Road and Bridge				795.00
<b>60 - Special Hard Road</b>				
Health Apay	05/31/2022	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	6,969.43
Health Apay	05/31/2022	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	541.56
IMRF 05-22	06/02/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,169.60
IMRF 05-22	06/02/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,291.01
IMRF 05-22	06/02/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,300.85
Auto Pay	06/02/2022	Principal	4138b · Dental Insurance - Delta Dental	177.00
Auto Pay	06/02/2022	Principal	4138f · VSP	30.88
Auto Pay	06/02/2022	Principal	4138d · Life Insurance - Dearborn	34.44
Auto Pay	06/02/2022	Principal	2517 · Dental Insurance - Delta Dental	185.53
Auto Pay	06/02/2022	Principal	2518 · Vision Insurance	36.56
Auto Pay	06/02/2022	Principal	4138b · Dental Insurance - Delta Dental	-44.25
Auto Pay	06/02/2022	Principal	4138f · VSP	-7.72
Auto Pay	06/02/2022	Principal	4138d · Life Insurance - Dearborn	-8.61

Num	Date	Name	Account	Amount
457b 6-22	06/02/2022	ICMA-RC	2520 · 457b Liability	200.00
21245	06/09/2022	Morris Engineering, Inc.	4216 · Engineering Service Fees	5,967.00
ACH142	06/09/2022	Boughton Trucking & Materials	4237 · Road Maintenance	2,738.84
ACH143	06/09/2022	C & S Stump Grinding	4294 · Drainage Maintenance	92.00
21246	06/09/2022	Central Sod Farms, Inc	4294 · Drainage Maintenance	74.00
ACH144	06/09/2022	Cintas #344	4298 · Uniforms & PPE	44.37
ACH144	06/09/2022	Cintas #344	4298 · Uniforms & PPE	45.50
ACH144	06/09/2022	Cintas #344	4298 · Uniforms & PPE	45.50
ACH144	06/09/2022	Cintas #344	4298 · Uniforms & PPE	45.50
21247	06/09/2022	City of Naperville	4298 · Uniforms & PPE	45.50
ACH145	06/09/2022	ComEd #9055	4261 · Utilities	697.80
ACH146	06/09/2022	ComEd #9012	4760 · Street Lights	1,800.51
ACH147	06/09/2022	ComEd #4058	4760 · Street Lights	50.10
ACH148	06/09/2022	Conserv FS, Inc.	4760 · Street Lights	23.60
ACH148	06/09/2022	Conserv FS, Inc.	4294 · Drainage Maintenance	717.00
21248	06/09/2022	DeBolt Topsoil and Trucking	4294 · Drainage Maintenance	372.00
ACH149	06/09/2022	Fox Valley Fire & Safety Company, Inc.	4294 · Drainage Maintenance	200.00
ACH149	06/09/2022	Fox Valley Fire & Safety Company, Inc.	4294 · Drainage Maintenance	200.00
ACH150	06/09/2022	Fox Valley Fire & Safety Company, Inc.	4294 · Drainage Maintenance	240.00
ACH151	06/09/2022	HR Green, Inc.	4231 · Building Maintenance	164.50
21249	06/09/2022	Jim's Truck Inspection LLC	4231 · Building Maintenance	535.50
21249	06/09/2022	Jim's Truck Inspection LLC	4231 · Building Maintenance	208.50
21249	06/09/2022	Jim's Truck Inspection LLC	4237 · Road Maintenance	8,158.85
21249	06/09/2022	Jim's Truck Inspection LLC	4216 · Engineering Service Fees	7,800.00
ACH152	06/09/2022	J.G.M. Concrete, Inc.	4239 · Vehicle Equipment Maintenance	37.00
ACH153	06/09/2022	Kimball Midwest	4239 · Vehicle Equipment Maintenance	37.00
ACH154	06/09/2022	Mechanical Concepts of Illinois, Inc.	4239 · Vehicle Equipment Maintenance	56.00
ACH155	06/09/2022	MRW Truck Repair	4237 · Road Maintenance	4,875.95
21250	06/09/2022	NICOR	4239 · Vehicle Equipment Maintenance	112.00
ACH156	06/09/2022	Primus Electronics Corp.	4239 · Vehicle Equipment Maintenance	2,569.00
ACH157	06/09/2022	Shorewood Home and Auto Inc.	4239 · Vehicle Equipment Maintenance	1,286.42
ACH157	06/09/2022	Shorewood Home and Auto Inc.	4261 · Utilities	468.37
21251	06/09/2022	Shreve Services, Inc.	4237 · Road Maintenance	545.55
21251	06/09/2022	Shreve Services, Inc.	4239 · Vehicle Equipment Maintenance	2.87
21251	06/09/2022	Shreve Services, Inc.	4239 · Vehicle Equipment Maintenance	73.60
21251	06/09/2022	Shreve Services, Inc.	4239 · Vehicle Equipment Maintenance	2.87
ACH158	06/09/2022	Skimont Mechanical Contractors, Inc.	4294 · Drainage Maintenance	1,296.00
21252	06/09/2022	Sunny Communications, Inc.	4294 · Drainage Maintenance	1,296.00
21253	06/09/2022	T-Mobile	4294 · Drainage Maintenance	360.00
ACH159	06/09/2022	Tire Management, Inc.	4294 · Drainage Maintenance	120.00
ACH159	06/09/2022	Tire Management, Inc.	4294 · Drainage Maintenance	120.00
21254	06/09/2022	Traffic Control & Protection Inc.	4294 · Drainage Maintenance	1,164.55
ACH160	06/09/2022	Underground Pipe & Valve, Co.	4267 · Telecommunications	7,194.00
21255	06/09/2022	Underground Pipe & Valve, Co.	4267 · Telecommunications	26.00
21256	06/09/2022	Verizon	4239 · Vehicle Equipment Maintenance	278.99
ACH161	06/09/2022	Verizon Wireless	4239 · Vehicle Equipment Maintenance	49.05
		Water Products Company of Aurora, Inc.	4237 · Road Maintenance	656.30
			4294 · Drainage Maintenance	3,892.00
			4294 · Drainage Maintenance	402.00
			4267 · Telecommunications	847.86
			4267 · Telecommunications	42.32
			4294 · Drainage Maintenance	1,446.90

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
ACH161	06/09/2022	Water Products Company of Aurora, Inc.	4294 - Drainage Maintenance	286.20
ACH161	06/09/2022	Water Products Company of Aurora, Inc.	4294 - Drainage Maintenance	3,951.00
Total 60 - Special Hard Road				75,974.28
<b>TOTAL</b>				<b>164,963.03</b>