Township of Wheatland

September 12, 2019

Town Fund	$	84,919.97
Town Fund - Administration	$	5,163.84
Park Fund	$	270.90
Assessor	$	4,933.55
General Assistance	$	-
Road and Bridge	$	2,418.19
Road & Bridge - Administration	$	-
Special Hard Road	$	126,637.74
Culvert Fund	$	-
Cemetery Fund	$	230.00
TOTAL ALL FUNDS	$	224,574.19

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

12th DAY OF SEPTEMBER, 2019.

Supervisor - Deb Holscher

Town Clerk - Jacob Snitko

Trustee - Colleen Rotkis

Trustee - Gregory C. Nichols

Trustee -Jeffrey DeRango

Trustee - Raquel Mitchell

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
September 12, 2019

Num	Date	Name	Account	Amount
10 - Town Fund				
23283	08/22/2019	VSP of Illinois, NFP	4138f · VSP	27.62
23283	08/22/2019	VSP of Illinois, NFP	2518 · Vision Insurance	16.56
23284	08/23/2019	Comcast	4267 · Telecommunications	257.29
23285	08/23/2019	Comcast Business	4267 · Telecommunications	636.37
23286	08/23/2019	Bankcard Processing Center	4920 · Computer Software & Hardware	33.00
23286	08/23/2019	Bankcard Processing Center	4676 · Senior Services	64.94
23286	08/23/2019	Bankcard Processing Center	4676 · Senior Services	61.78
23286	08/23/2019	Bankcard Processing Center	4676 · Senior Services	85.07
23286	08/23/2019	Bankcard Processing Center	4676 · Senior Services	16.48
23286	08/23/2019	Bankcard Processing Center	4541 · Newsletter	63.76
23286	08/23/2019	Bankcard Processing Center	4541 · Newsletter	325.20
23286	08/23/2019	Bankcard Processing Center	4551 · Office Supplies	119.98
23286	08/23/2019	Bankcard Processing Center	4551 · Office Supplies	131.43
23286	08/23/2019	Bankcard Processing Center	4551 · Office Supplies	112.38
23286	08/23/2019	Bankcard Processing Center	4544 · Postage / Printing	165.00
23287	08/23/2019	Residential Plumbing	4231 · Building Maintenance	1,200.00
23288	08/23/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
23288	08/23/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
23290	08/23/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	1,912.68
23290	08/23/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	212.52
Auto Withdr	08/23/2019	WageWorks	4138c · Wage Works Debit Card	50.00
	08/29/2019	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	18,010.94
EFTS 08-19b	08/30/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	2,517.00
EFTS 08-19b	08/30/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	373.79
EFTS 08-19b	08/30/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	373.79
EFTS 08-19b	08/30/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	1,598.31
EFTS 08-19b	08/30/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	1,598.31
WP 08-31-19	08/30/2019	Illinois Department of Revenue	2500 · Payroll Liabilities	1,201.33
23307	09/12/2019	Andromeda Technology Solutions	4921 · Website Maintenace	140.00
23308	09/12/2019	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	244.00
23309	09/12/2019	Coverall North America, Inc.	4231 · Building Maintenance	220.00
23310	09/12/2019	Dahlberg Accounting Solutions Inc.	4211 · Accounting and Audit Services	1,500.00
23311	09/12/2019	Orkin Pest Control	4231 · Building Maintenance	435.05
23312	09/12/2019	Pace Suburban Bus	4800 · PACE	6,851.34
23312	09/12/2019	Pace Suburban Bus	4800 · PACE	5,270.21
23313	09/12/2019	Residential Plumbing	4231 · Building Maintenance	2,624.00
23314	09/12/2019	Seldon Fox, Ltd.	4211 · Accounting and Audit Services	6,000.00
23315	09/12/2019	Staples Business Credit	4551 · Office Supplies	262.57
	09/12/2019	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	29,230.84
23322	09/12/2019	Illinois Public Risk Fund	4136 · Workman Compensation	781.61
Total 10 - Town Fund				84,919.97
11 - Town Fund Admin				
23283	08/22/2019	VSP of Illinois, NFP	4138f · VSP	13.81
23283	08/22/2019	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
23288	08/23/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
23288	08/23/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
23289	08/23/2019	Dearborn National	4138d · Life Insurance - Dearborn	8.50
23290	08/23/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	892.58
23290	08/23/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	90.32
IMRF 08-19	09/05/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	937.05
IMRF 08-19	09/05/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,198.15
IMRF 08-19	09/05/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,853.15
Total 11 - Town Fund Admin				5,163.84

Num	Date	Name	Account	Amount
13 - Park Fund				
23286	08/23/2019	Bankcard Processing Center	4631 · Park Subcontracting Services	50.00
23318	09/12/2019	ComEd Park #6018	4261 · Utilities	38.57
23319	09/12/2019	Portable John, Inc.	4631 · Park Subcontracting Services	182.33
Total 13 - Park Fund				270.90
15 - Assessors Office				
23283	08/22/2019	VSP of Illinois, NFP	4138f · VSP	69.05
23283	08/22/2019	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
23288	08/23/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
23288	08/23/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
23289	08/23/2019	Dearborn National	4138d · Life Insurance - Dearborn	42.50
23290	08/23/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	2,911.52
23290	08/23/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	196.58
23316	09/12/2019	Alissa Anderson	4850 · Mileage	189.08
23317	09/12/2019	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
23320	09/12/2019	Alissa Anderson	4850 · Mileage	0.00
23321	09/12/2019	Katzberg, Mary	4870 · Travel & Conference	99.06
23322	09/12/2019	Illinois Public Risk Fund	4136 · Workman Compensation	69.11
23323	09/12/2019	Kern, Charles O	4139 · Training / Educational Classes	60.80
Total 15 - Assessors Office				4,933.55
50 - Road and Bridge				
19688	08/23/2019	Bo-Z Glass LLC	4539 · Vehicle/Equipment Supplies	450.00
19729	09/12/2019	APWA	4830 · Dues	202.00
19730	09/12/2019	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	248.32
19730	09/12/2019	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	124.09
19731	09/12/2019	Team WolfPack Tools	4571 · Small Tools	201.98
19731	09/12/2019	Team WolfPack Tools	4571 · Small Tools	308.98
19731	09/12/2019	Team WolfPack Tools	4571 · Small Tools	192.97
19732	09/12/2019	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	69.90
19732	09/12/2019	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	445.00
19732	09/12/2019	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	-395.00
19733	09/12/2019	ULINE	4552 · Operating Supplies	319.95
19734	09/12/2019	Weather Command Murray & Trettel, Inc	4830 · Dues	250.00
Total 50 - Road and Bridge				2,418.19
60 - Special Hard Road				
19684	08/23/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	190.16
19684	08/23/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
19684	08/23/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	-47.54
19685	08/23/2019	Dearborn National	4138d · Life Insurance - Dearborn	42.50
19685	08/23/2019	Dearborn National	4138d · Life Insurance - Dearborn	-8.50
19686	08/23/2019	VSP of Illinois, NFP	4138f · VSP	55.24
19686	08/23/2019	VSP of Illinois, NFP	2518 · Vision Insurance	8.75
19687	08/23/2019	Health Care Service Corporation	4138 · Health Insurance	3,442.82
19687	08/23/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	196.58
IMRF 08-19	09/05/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,280.36
IMRF 08-19	09/05/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,030.67
IMRF 08-19	09/05/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,594.10
19693	09/12/2019	Boughton Trucking & Materials	4294 · Drainage Maintenance	830.80
19694	09/12/2019	Norwalk Sales Company	4294 · Drainage Maintenance	2,877.68
19695	09/12/2019	Water Products Company of Aurora, Inc	4294 · Drainage Maintenance	236.46
19695	09/12/2019	Water Products Company of Aurora, Inc	4294 · Drainage Maintenance	100.00
19696	09/12/2019	Hostert Excavating, Inc.	4294 · Drainage Maintenance	9,280.00
19697	09/12/2019	Best Budget Tree & Landscaping Servic	4294 · Drainage Maintenance	2,500.00
19697	09/12/2019	Best Budget Tree & Landscaping Servic	4294 · Drainage Maintenance	1,800.00
19698	09/12/2019	Boughton Trucking & Materials	4294 · Drainage Maintenance	1,763.63
19698	09/12/2019	Boughton Trucking & Materials	4294 · Drainage Maintenance	543.81
19699	09/12/2019	C & S Stump Grinding	4294 · Drainage Maintenance	132.00
19700	09/12/2019	Cintas #344	4298 · Uniforms & PPE	27.84

Num	Date	Name	Account	Amount
19700	09/12/2019	Cintas #344	4298 · Uniforms & PPE	35.00
19700	09/12/2019	Cintas #344	4298 · Uniforms & PPE	35.00
19700	09/12/2019	Cintas #344	4298 · Uniforms & PPE	35.00
19700	09/12/2019	Cintas #344	4298 · Uniforms & PPE	35.00
19701	09/12/2019	City of Naperville	4261 · Utilities	742.14
19702	09/12/2019	ComEd #9055	4760 · Street Lights	30.15
19703	09/12/2019	Corkill Insurance Agency, Inc.	4241 · Property Insurance	1,023.00
19704	09/12/2019	Corrective Asphalt Materials, CAM LLC	4237 · Road Maintenance	21,857.44
19705	09/12/2019	Diga-Talk	4267 · Telecommunications	418.60
19706	09/12/2019	EJ USA, Inc.	4294 · Drainage Maintenance	1,639.83
19707	09/12/2019	Everbridge, Inc.	4267 · Telecommunications	7,884.00
19708	09/12/2019	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	285.00
19708	09/12/2019	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,887.52
19709	09/12/2019	Grainger	4231 · Building Maintenance	137.41
19709	09/12/2019	Grainger	4231 · Building Maintenance	514.23
19710	09/12/2019	Green World Inc.	4294 · Drainage Maintenance	2,048.00
19711	09/12/2019	Ground Effects, Inc. (prev. M&R Ground	4294 · Drainage Maintenance	788.49
19711	09/12/2019	Ground Effects, Inc. (prev. M&R Ground	4294 · Drainage Maintenance	831.97
19712	09/12/2019	HD Truck Equipment	4239 · Vehicle Equipment Maintenance	246.12
19712	09/12/2019	HD Truck Equipment	4239 · Vehicle Equipment Maintenance	6.50
19713	09/12/2019	Illinois Landscape Supply, LLC.	4294 · Drainage Maintenance	348.00
19714	09/12/2019	Integrity Sales Inc.	4294 · Drainage Maintenance	760.00
19715	09/12/2019	J.G.M. Concrete, Inc.	4237 · Road Maintenance	12,835.00
19715	09/12/2019	J.G.M. Concrete, Inc.	4237 · Road Maintenance	431.20
19716	09/12/2019	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	63.00
19716	09/12/2019	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
19716	09/12/2019	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	37.00
19716	09/12/2019	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
19717	09/12/2019	NICOR	4261 · Utilities	123.14
19718	09/12/2019	Shreve Services, Inc.	4294 · Drainage Maintenance	168.00
19718	09/12/2019	Shreve Services, Inc.	4294 · Drainage Maintenance	96.00
19718	09/12/2019	Shreve Services, Inc.	4294 · Drainage Maintenance	736.00
19718	09/12/2019	Shreve Services, Inc.	4294 · Drainage Maintenance	496.00
19718	09/12/2019	Shreve Services, Inc.	4294 · Drainage Maintenance	240.00
19719	09/12/2019	Standard Equipment Company	4237 · Road Maintenance	1,374.45
19720	09/12/2019	Underground Pipe & Valve, Co.	4294 · Drainage Maintenance	470.00
19720	09/12/2019	Underground Pipe & Valve, Co.	4294 · Drainage Maintenance	0.10
19721	09/12/2019	USIC Locating Services, LLC	4294 · Drainage Maintenance	472.17
19722	09/12/2019	Verizon Wireless	4267 · Telecommunications	533.87
19723	09/12/2019	Verizon Connect	4267 · Telecommunications	151.60
19724	09/12/2019	Water Products Company of Aurora, Inc	4294 · Drainage Maintenance	613.20
19724	09/12/2019	Water Products Company of Aurora, Inc	4294 · Drainage Maintenance	539.00
19724	09/12/2019	Water Products Company of Aurora, Inc	4294 · Drainage Maintenance	2,061.15
19724	09/12/2019	Water Products Company of Aurora, Inc	4294 · Drainage Maintenance	3,759.00
19724	09/12/2019	Water Products Company of Aurora, Inc	4294 · Drainage Maintenance	2,549.75
19725	09/12/2019	Western Gradall Corp.	4294 · Drainage Maintenance	3,600.00
19725	09/12/2019	Western Gradall Corp.	4294 · Drainage Maintenance	17,300.00
19726	09/12/2019	Willco Green, LLC (Prev. RJ Heil)	4294 · Drainage Maintenance	165.88
19727	09/12/2019	Illinois Public Risk Fund	4136 · Workman Compensation	6,437.28
19728	09/12/2019	Traffic Control & Protection Inc.	4237 · Road Maintenance	707.00
Total 60 - Special Hard Road				126,637.74
80 - Cemetery Fund				
1168	09/12/2019	Jim Hofman	4310 · Grave Markings	15.00
1169	09/12/2019	Rich Grommon	4310 · Grave Markings	15.00
1170	09/12/2019	Bob & Bob Service, Inc.	4317 · Foundation Repairs	200.00
Total 80 - Cemetery Fund				230.00
TOTAL				**224,574.19**