

Township of Wheatland

October 11, 2018

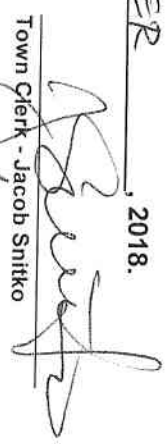
Town Fund	\$	46,778.19
Town Fund - Administration	\$	5,334.27
Park Fund	\$	228.26
Assessor	\$	6,492.46
General Assistance	\$	-
Road and Bridge	\$	4,117.05
Road & Bridge - Administration	\$	-
Special Hard Road	\$	155,426.80
Culvert Fund	\$	-
Cemetery Fund	\$	-

TOTAL ALL FUNDS \$ 218,377.03

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

11 DAY OF OCTOBER, 2018.

  
Supervisor - Deb Holscher

  
Town Clerk - Jacob Snitko

  
Trustee - Colleen Rotkis

  
Trustee - Susan M. Schaar

  
Trustee - Jeffrey DeRango

  
Trustee - Raquel Mitchell

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Detailed Disbursements by Fund**  
**October 11, 2018**

10 - Town Fund	Num	Date	Name	Account	Amount
	EFTS 09-18a	09/17/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	3,822.00
	EFTS 09-18a	09/17/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	618.60
	EFTS 09-18a	09/17/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	618.60
	EFTS 09-18a	09/17/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	2,645.03
	EFTS 09-18a	09/17/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	2,645.03
	WP 09-15-18	09/17/2018	Illinois Department of Revenue	2500 · Payroll Liabilities	1,993.68
	22761	09/24/2018	Health Care Service Corporation	4138 · Health Insurance	2,321.50
	22762	09/24/2018	Humana Dental	2516 · Health Insur. - Blue Cross	552.51
	22762	09/24/2018	Humana Dental	4138 · Health Insurance	109.64
	EFTS 09-30a	10/01/2018	QuickBooks Payroll Service	2517 · Dental Insurance - Humana	69.89
	EFTS 09-30a	10/01/2018	Internal Revenue Service Center	2110 · Direct Deposit Liabilities	19,331.92
	EFTS 09-30a	10/01/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	2,730.00
	EFTS 09-30a	10/01/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	400.44
	EFTS 09-30a	10/01/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	400.44
	WP 09-30-18	10/01/2018	Illinois Department of Revenue	2500 · Payroll Liabilities	1,712.26
	IL Unem Q3	10/01/2018	I D E S	2500 · Payroll Liabilities	1,712.26
	Loan Repay	10/09/2018	Wheatland Township	2500 · Payroll Liabilities	1,285.84
	22780	10/11/2018	Canon Financial Services, Inc.	1810 · Interfund Loan	391.03
	22781	10/11/2018	Cintas Fire Protection	4926 · Office Equipment Purchase	-50,000.00
	22782	10/11/2018	Pace Suburban Bus	4231 · Building Maintenance	244.00
	22783	10/11/2018	Deb Holscher	4800 · PACE	233.17
	22784	10/11/2018	Jim Hofman	4676 · Senior Services	10,946.19
	22784	10/11/2018	Jim Hofman	4139 · Training / Educational Classes	13.45
	22791	10/11/2018	Dahlberg Accounting Solutions Inc.	4850 · Mileage	42.00
	22792	10/11/2018	Comcast Business	4211 · Accounting and Audit Services	17.44
	22793	10/11/2018	First Midwest Bank/PC	4211 · Accounting and Audit Services	1,365.00
	22793	10/11/2018	First Midwest Bank/PC	4267 · Telecommunications	632.69
	22793	10/11/2018	First Midwest Bank/PC	4920 · Computer Software & Hardware	30.00
	22793	10/11/2018	First Midwest Bank/PC	4676 · Senior Services	160.97
	22793	10/11/2018	First Midwest Bank/PC	4676 · Senior Services	29.96
	22793	10/11/2018	First Midwest Bank/PC	4676 · Senior Services	55.92
	EFTS 10-15	10/16/2018	QuickBooks Payroll Service	4676 · Senior Services	4.47
	EFTS 10-15	10/16/2018	Internal Revenue Service Center	2110 · Direct Deposit Liabilities	27,973.37
	EFTS 10-15	10/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	3,511.00
	EFTS 10-15	10/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	593.42
	EFTS 10-15	10/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	593.42
	EFTS 10-15	10/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	5,537.29
	EFTS 10-15	10/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	2,537.29
	WP 10-15-18	10/16/2018	Illinois Department of Revenue	2500 · Payroll Liabilities	2,537.29
	Total 10 - Town Fund				1,896.47

**11 - Town Fund Admin**

22761	09/24/2018	Health Care Service Corporation	4138 · Health Insurance	1,087.34
22762	09/24/2018	Humana Dental	4138 · Health Insurance	54.82
22762	09/24/2018	Humana Dental	2517 · Dental Insurance - Humana	122.55
22779	10/04/2018	Dearborn National	4138 · Life Insurance - Dearborn	8.50
IMRF 09-18b	10/05/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	718.74
IMRF 09-18b	10/05/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,040.88

Num	Date	Name	Account	Amount
MRF 09-18b	10/05/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,301.44
Total 11 - Town Fund Admin				5,334.27
<b>13 - Park Fund</b>				
22785	10/11/2018	ComEd Park #6018	4261 · Utilities	45.93
22786	10/11/2018	Portable John, Inc.	4631 · Park Subcontracting Services	182.33
Total 13 - Park Fund				228.26
<b>15 - Assessors Office</b>				
22761	09/24/2018	Health Care Service Corporation	4138 · Health Insurance	3,576.39
22762	09/24/2018	Humana Dental	4138 · Health Insurance	274.10
22762	09/24/2018	Humana Dental	2517 · Dental Insurance - Humana	69.89
22779	10/04/2018	Dearborn National	4138d · Life Insurance - Dearborn	42.50
22787	10/11/2018	Alissa Anderson	4850 · Mileage	145.52
22788	10/11/2018	Brandolyn Pocius	4850 · Mileage	121.37
22788	10/11/2018	Brandolyn Pocius	4870 · Travel & Conference	46.31
22789	10/11/2018	AT&T Mobility	4267 · Telecommunications	34.99
22790	10/11/2018	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
22790	10/11/2018	JRM Consulting Inc	4920 · Computer Software & Hardware	1,181.39
Total 15 - Assessors Office				6,492.46
<b>50 - Road and Bridge</b>				
19063	10/11/2018	Bulkema's Ace Hardware Centers	4551 · Office Supplies	27.98
19064	10/11/2018	Conley Steel, Inc.	4539 · Vehicle/Equipment Supplies	125.36
19065	10/11/2018	FleetPride	4539 · Vehicle/Equipment Supplies	15.30
19066	10/11/2018	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	30.00
19066	10/11/2018	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	30.00
19067	10/11/2018	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	35.98
19067	10/11/2018	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	10.47
19068	10/11/2018	Rod Baker Ford	4539 · Vehicle/Equipment Supplies	260.66
19069	10/11/2018	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	180.00
19069	10/11/2018	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	1,846.84
19070	10/11/2018	ULINE	4551 · Office Supplies	227.34
19067	10/11/2018	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	340.08
19071	10/11/2018	Bankcard Processing Center	4920 · Computer Software & Hardware	80.00
19071	10/11/2018	Bankcard Processing Center	4830 · Dues	51.50
19071	10/11/2018	Bankcard Processing Center	4551 · Office Supplies	122.67
19071	10/11/2018	Bankcard Processing Center	4544 · Postage / Printing	687.48
19071	10/11/2018	Bankcard Processing Center	4830 · Dues	18.00
19071	10/11/2018	Bankcard Processing Center	4539 · Vehicle/Equipment Supplies	27.39
Total 50 - Road and Bridge				4,117.05
<b>60 - Special Hard Road</b>				
19020	09/24/2018	Health Care Service Corporation	4138 · Health Insurance	4,737.17
19020	09/24/2018	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	409.68
19021	09/24/2018	Humana Dental	4138 · Health Insurance	274.10
19021	09/24/2018	Humana Dental	2517 · Dental Insurance - Humana	50.51
Auto Withdr	09/24/2018	WageWorks	4138c · Wage Works Debit Card	123.50
19028	10/04/2018	Dearborn National	4138d · Life Insurance - Dearborn	42.50
IMRF 09-18a	10/05/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,359.27
IMRF 09-18a	10/05/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,482.79
IMRF 09-18a	10/05/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	3,278.63
Loan Repay	10/09/2018	Wheatland Township	2510 · Interfund Note Payable	50,000.00

Num	Date	Name	Account	Amount
19029	10/11/2018	AT&T Mobility	4267 · Telecommunications	398.97
19030	10/11/2018	A Beep, LLC	4267 · Telecommunications	20.00
19031	10/11/2018	Best Budget Tree & Landscaping Service	4294 · Drainage Maintenance	1,250.00
19032	10/11/2018	Boughton Trucking & Materials	4294 · Drainage Maintenance	868.65
19033	10/11/2018	Central Sod Farms, Inc	4294 · Drainage Maintenance	68.00
19033	10/11/2018	Central Sod Farms, Inc	4294 · Drainage Maintenance	232.00
19034	10/11/2018	Cintas Fire Protection	4231 · Building Maintenance	233.17
19035	10/11/2018	Cintas #344	4298 · Uniforms & PPE	35.00
19035	10/11/2018	Cintas #344	4298 · Uniforms & PPE	35.00
19035	10/11/2018	Cintas #344	4298 · Uniforms & PPE	35.00
19036	10/11/2018	City of Naperville	4261 · Utilities	928.89
19037	10/11/2018	ComEd #9012	4760 · Street Lights	164.05
19038	10/11/2018	ComEd #4058	4760 · Street Lights	43.57
19039	10/11/2018	ComEd #9055	4760 · Street Lights	1,800.58
19040	10/11/2018	Corrective Asphalt Materials-CAM-LLC	4237 · Road Maintenance	18,060.00
19041	10/11/2018	Diga-Talk	4267 · Telecommunications	379.52
19042	10/11/2018	EJ USA, Inc.	4294 · Drainage Maintenance	1,315.62
19043	10/11/2018	Ground Effects, Inc (prev. M&R Ground	4294 · Drainage Maintenance	299.76
19044	10/11/2018	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,975.13
19045	10/11/2018	Home Depot	4294 · Drainage Maintenance	82.22
19046	10/11/2018	National Seed	4294 · Drainage Maintenance	36.00
19046	10/11/2018	National Seed	4294 · Drainage Maintenance	187.00
19047	10/11/2018	Norwalk Sales Company	4294 · Drainage Maintenance	368.00
19048	10/11/2018	NICOR	4261 · Utilities	110.45
19049	10/11/2018	Shreve Services, Inc.	4294 · Drainage Maintenance	512.00
19049	10/11/2018	Shreve Services, Inc.	4294 · Drainage Maintenance	384.00
19049	10/11/2018	Shreve Services, Inc.	4294 · Drainage Maintenance	192.00
19050	10/11/2018	Shorewood Home and Auto Inc.	4239 · Vehicle Equipment Maintenance	336.58
19051	10/11/2018	SMG Security Systems, Inc.	4261 · Utilities	149.85
19052	10/11/2018	Rod Baker Ford	4539 · Vehicle/Equipment Supplies	684.48
19053	10/11/2018	USIC Locating Services, LLC	4294 · Drainage Maintenance	275.86
19054	10/11/2018	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	0.00
19063	10/11/2018	Bukema's Ace Hardware Centers	4294 · Drainage Maintenance	5.98
19065	10/11/2018	Cintas #344	4298 · Uniforms & PPE	35.00
19065	10/11/2018	J.G.M. Concrete, Inc.	4237 · Road Maintenance	17,734.00
19066	10/11/2018	SiteOne (PrevJohn Deere)	4294 · Drainage Maintenance	720.59
19057	10/11/2018	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	16,192.80
19054	10/11/2018	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	0.00
19043	10/11/2018	Ground Effects, Inc. (prev. M&R Ground	4294 · Drainage Maintenance	299.76
19058	10/11/2018	Continental Weather Service	4297 · Rentals	150.00
19059	10/11/2018	Western Graddall Corp.	4294 · Drainage Maintenance	3,540.00
19060	10/11/2018	Western Graddall Corp.	4294 · Drainage Maintenance	13,680.00
19062	10/11/2018	Vandal Survey Systems Inc.	4294 · Drainage Maintenance	143.75
19032	10/11/2018	Boughton Trucking & Materials	4294 · Drainage Maintenance	63.00
19061	10/11/2018	Chicago Materials Corp	4237 · Road Maintenance	339.72
19062	10/11/2018	Norwalk Sales Company	4294 · Drainage Maintenance	0.00
19072	10/11/2018	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	3,444.70
19073	10/11/2018	Norwalk Sales Company	4294 · Drainage Maintenance	83.00
19073	10/11/2018	Norwalk Sales Company	4294 · Drainage Maintenance	-50.00
19074	10/11/2018	Premier Asphalt/PH Contractors LLC	4294 · Drainage Maintenance	4,825.00

Total 60 - Special Hard Road

<b>TOTAL</b>				<b>155,426.80</b>
				<b>218,377.03</b>