

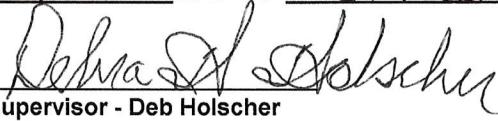
Township of Wheatland

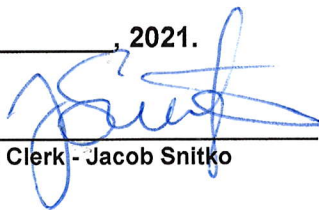
January 14, 2021

Town Fund	\$	109,705.61
Town Fund - Administration	\$	6,815.02
Park Fund	\$	1,033.14
Assessor	\$	6,839.54
General Assistance	\$	-
Road and Bridge	\$	6,088.19
Special Hard Road	\$	125,640.36
Culvert Fund	\$	-
Cemetery Fund	\$	-
TOTAL ALL FUNDS	\$	256,121.86

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

14th DAY OF JANUARY, 2021.


Supervisor - Deb Holscher


Town Clerk - Jacob Snitko


Trustee - Colleen Rotkis


Trustee - Gregory C. Nichols


Trustee - Wendell Harkins


Trustee - Marc Berkowicz

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
January 14, 2021

10 - Town Fund	Num	Date	Name	Account	Amount
24000	24000	12/16/2020	The Village Handyman	4293 · Building Improvements	4,900.00
24009	24009	12/21/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
24010	24009	12/21/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
24010	24010	12/21/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	2,289.13
24010	24010	12/21/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	254.35
24012	24012	12/21/2020	VSP of Illinois, NFP	4138f · VSP	27.62
24012	24012	12/21/2020	VSP of Illinois, NFP	2518 · Vision Insurance	16.56
24013	24013	12/28/2020	Bankcard Processing Center	4830 · Dues	100.00
24013	24013	12/28/2020	Bankcard Processing Center	4551 · Office Supplies	160.00
24013	24013	12/30/2020	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	18,203.20
EFTS 12-31	EFTS 12-31	12/31/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	2,502.00
EFTS 12-31	EFTS 12-31	12/31/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	379.29
EFTS 12-31	EFTS 12-31	12/31/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	379.29
EFTS 12-31	EFTS 12-31	12/31/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	379.29
EFTS 12-31	EFTS 12-31	12/31/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	1,621.82
EFTS 12-31	EFTS 12-31	12/31/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	1,621.82
WP 12-31-20	WP 12-31-20	12/31/2020	Illinois Department of Revenue	2500 · Payroll Liabilities	1,202.29
IL UnemQ420	IL UnemQ420	12/31/2020	I.D.E.S.	2500 · Payroll Liabilities	3.93
IMRF 12-20	IMRF 12-20	12/31/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	753.64
IMRF 12-20	IMRF 12-20	12/31/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,135.62
IMRF 12-20	IMRF 12-20	12/31/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,152.66
IMRF 12-20	IMRF 12-20	12/31/2020	Illinois Municipal Retirement Fund	2110 · Direct Deposit Liabilities	35,477.32
24028	24028	01/14/2021	Bishop, Pamela	4231 · Building Maintenance	520.00
24029	24029	01/14/2021	Mitchell, Raquel M	4676 · Senior Services	50.00
24030	24030	01/14/2021	Andromeda Technology Solutions	4926 · Office Equipment Purchase	107.50
24031	24031	01/14/2021	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	244.00
24032	24032	01/14/2021	Chicago Tribune Media Group	4545 · Publishing	112.16
24033	24033	01/14/2021	Comcast	4267 · Telecommunications	208.77
24034	24034	01/14/2021	Comcast Business	4267 · Telecommunications	455.85
24035	24035	01/14/2021	Pace Suburban Bus	4800 · PACE	3,382.31
24035	24035	01/14/2021	Pace Suburban Bus	4800 · PACE	3,385.55
24036	24036	01/14/2021	Seldon Fox, Ltd.	4800 · PACE	1,000.00
24037	24037	01/14/2021	Suffin Mechanical, Inc.	4211 · Accounting and Audit Services	117.00
24038	24038	01/14/2021	Spring-Green Lawn Care	4231 · Building Maintenance	373.76
24043	24043	01/14/2021	Dahberg Accounting Solutions Inc.	4211 · Accounting and Audit Services	1,800.00
24044	24044	01/14/2021	Illinois Counties Risk Management Trust	4136 · Workman Compensation	3,965.98
24033	24033	01/14/2021	Comcast	4267 · Telecommunications	230.84
24045	24045	01/14/2021	Quill Corporation	4551 · Office Supplies	3.80
24045	24045	01/14/2021	Quill Corporation	4551 · Office Supplies	72.30
24045	24045	01/14/2021	Quill Corporation	4551 · Office Supplies	195.13
24045	24045	01/14/2021	Quill Corporation	4551 · Office Supplies	667.00
24046	24046	01/14/2021	Residential Plumbing	4231 · Building Maintenance	6,697.00
458b 1-15	458b 1-15	01/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	868.92
458b 1-15	458b 1-15	01/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	868.92
458b 1-15	458b 1-15	01/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	868.92
458b 1-15	458b 1-15	01/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	3,715.37
458b 1-15	458b 1-15	01/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	3,715.37

Num	Date	Name	Account	Amount
WP 01-15-21	01/15/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	2,572.72
457b 1-15	01/15/2021	ICMA-RC	2520 · 457b Liability	1,000.00
Total 10 - Town Fund				109,705.61

11 - Town Fund Admin				
24009	12/21/2020	Eucld Managers	4138b · Dental Insurance - Delta Dental	47.54
24009	12/21/2020	Eucld Managers	2517 · Dental Insurance - Delta Dental	100.19
24010	12/21/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	1,019.29
24010	12/21/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	103.14
24011	12/21/2020	Dearborn National	4138d · Life Insurance - Dearborn	8.50
24012	12/21/2020	VSP of Illinois, NFP	4138f · VSP	13.81
24012	12/21/2020	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
457b 1-15	01/15/2021	ICMA-RC	2520 · 457b Liability	5,500.00
Total 11 - Town Fund Admin				6,815.02

13 - Park Fund				
24039	01/14/2021	ComEd Park #6018	4261 · Utilities	40.05
24040	01/14/2021	Spring-Green Lawn Care	4631 · Park Subcontracting Services	993.09
Total 13 - Park Fund				1,033.14

15 - Assessors Office				
24009	12/21/2020	Eucld Managers	4138b · Dental Insurance - Delta Dental	287.57
24009	12/21/2020	Eucld Managers	2517 · Dental Insurance - Delta Dental	49.87
24010	12/21/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	3,326.62
24010	12/21/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	222.69
24011	12/21/2020	Dearborn National	4138d · Life Insurance - Dearborn	42.50
24012	12/21/2020	VSP of Illinois, NFP	4138f · VSP	69.05
24012	12/21/2020	VSP of Illinois, NFP	2518 · Vision Insurance	-16.56
24041	01/14/2021	Jim Hofman	4850 · Mileage	8.28
24042	01/14/2021	JRM Consulting Inc	4921 · Website Maintenance	32.20
24042	01/14/2021	JRM Consulting Inc	4220 · Subcontractor Fees	1,253.53
24044	01/14/2021	Illinois Counties Risk Management Trust	4136 · Workman Compensation	1,000.00
457b 1-15	01/15/2021	ICMA-RC	2520 · 457b Liability	373.79
Total 15 - Assessors Office				190.00
				6,839.54

50 - Road and Bridge				
WebPay	12/16/2020	Bankcard Processing Center	4850 · Mileage	14.99
WebPay	12/16/2020	Bankcard Processing Center	4551 · Office Supplies	90.80
WebPay	12/16/2020	Bankcard Processing Center	4551 · Office Supplies	31.88
WebPay	12/16/2020	Bankcard Processing Center	4551 · Office Supplies	1,590.00
WebPay	12/16/2020	Bankcard Processing Center	4551 · Office Supplies	32.99
WebPay	12/16/2020	Bankcard Processing Center	4830 · Dues	12.99
WebPay	12/16/2020	Bankcard Processing Center	4139 · Training / Educational Classes	50.00
WebPay	12/16/2020	Bankcard Processing Center	4551 · Office Supplies	62.84
WebPay	12/16/2020	Bankcard Processing Center	4551 · Office Supplies	23.75
WebPay	12/16/2020	Bankcard Processing Center	4551 · Office Supplies	5.20
WebPay	01/14/2021	Bankcard Processing Center	4850 · Mileage	14.99
20621	01/14/2021	Bankcard Processing Center	4551 · Office Supplies	14.49
20621	01/14/2021	Bankcard Processing Center	4551 · Office Supplies	28.04
20621	01/14/2021	Bankcard Processing Center	4551 · Office Supplies	23.75

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20589	01/14/2021	Enz USA Inc.	4239 · Vehicle Equipment Maintenance	335.00
20590	01/14/2021	FleetPride	4239 · Vehicle Equipment Maintenance	21.94
20590	01/14/2021	FleetPride	4239 · Vehicle Equipment Maintenance	360.86
20590	01/14/2021	FleetPride	4239 · Vehicle Equipment Maintenance	140.48
20590	01/14/2021	FleetPride	4239 · Vehicle Equipment Maintenance	136.61
20591	01/14/2021	Fleet Safety Supply	4239 · Vehicle Equipment Maintenance	172.61
20592	01/14/2021	Gallagher Materials, Inc.	4237 · Road Maintenance	287.68
20593	01/14/2021	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,286.06
20593	01/14/2021	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	124.50
20594	01/14/2021	Home Depot	4294 · Drainage Maintenance	241.55
20595	01/14/2021	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	3,092.25
20595	01/14/2021	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	22,521.45
20595	01/14/2021	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	5,219.70
20595	01/14/2021	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	6,018.00
20596	01/14/2021	Interstate Battery System of SW Chicago	4239 · Vehicle Equipment Maintenance	443.79
20597	01/14/2021	J.G.M. Concrete, Inc.	4237 · Road Maintenance	3,903.35
20598	01/14/2021	JX Truck Center	4239 · Vehicle Equipment Maintenance	208.64
20599	01/14/2021	Kimball Midwest	4239 · Vehicle Equipment Maintenance	39.90
20600	01/14/2021	Martins Services Inc.	4294 · Drainage Maintenance	7,750.00
20601	01/14/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	165.96
20601	01/14/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	236.33
20601	01/14/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	37.49
20601	01/14/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	29.98
20601	01/14/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	108.87
20602	01/14/2021	NICOR	4261 · Utilities	561.46
20603	01/14/2021	Norwalk Sales Company	4294 · Drainage Maintenance	39.36
20604	01/14/2021	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	93.97
20604	01/14/2021	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	79.99
20605	01/14/2021	Standard Equipment Company	4239 · Vehicle Equipment Maintenance	26.08
20606	01/14/2021	Suffin Mechanical, Inc.	4231 · Building Maintenance	117.00
20607	01/14/2021	Tire Management, Inc.	4239 · Vehicle Equipment Maintenance	76.30
20608	01/14/2021	Traffic Control & Protection Inc.	4237 · Road Maintenance	925.00
20608	01/14/2021	Traffic Control & Protection Inc.	4237 · Road Maintenance	173.95
20609	01/14/2021	USIC Locating Services, LLC	4294 · Drainage Maintenance	292.63
20610	01/14/2021	Verizon Wireless	4267 · Telecommunications	620.94
20611	01/14/2021	Verizon Connect	4267 · Telecommunications	145.71
20612	01/14/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	60.23
20612	01/14/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	79.95
20612	01/14/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	1,287.05
20613	01/14/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	7,820.00
20613	01/14/2021	Western Gradall Corp.	4294 · Drainage Maintenance	15,760.00
20614	01/14/2021	Western Gradall Corp.	4294 · Drainage Maintenance	35.00
20615	01/14/2021	Olsen, Ross C	4138 · Health Insurance	35.00
20615	01/14/2021	Illinois Counties Risk Management Trust	4136 · Workman Compensation	17,611.23
20579	01/14/2021	A Beep, LLC	4267 · Telecommunications	352.56
20623	01/14/2021	FORCE America Distributing LLC	4571 · Small Tools	1,434.24
20590	01/14/2021	FleetPride	4239 · Vehicle Equipment Maintenance	96.08
20616	01/14/2021	ComEd #9012	4760 · Street Lights	38.92
20617	01/14/2021	Residential Plumbing	4231 · Building Maintenance	667.00
20618	01/14/2021	Rush Truck Center - prev. Chicago Intl	4239 · Vehicle Equipment Maintenance	137.80
20619	01/14/2021	Superior Asphalt Materials, LLC	4237 · Road Maintenance	546.00
20620	01/14/2021	Julie, Inc.	4294 · Drainage Maintenance	1,555.38

Num	Date	Name	Account	Amount
20621	01/14/2021	Bankcard Processing Center	4830 · Dues	12.99
20621	01/14/2021	Bankcard Processing Center	4551 · Office Supplies	-14.49
20621	01/14/2021	Bankcard Processing Center	4830 · Dues	60.00
20621	01/14/2021	Bankcard Processing Center	4294 · Drainage Maintenance	357.66
20621	01/14/2021	Bankcard Processing Center	4294 · Drainage Maintenance	45.84
20621	01/14/2021	Bankcard Processing Center	4551 · Office Supplies	23.22
20621	01/14/2021	Bankcard Processing Center	4551 · Office Supplies	44.50
20621	01/14/2021	Bankcard Processing Center	4294 · Drainage Maintenance	20.00
20621	01/14/2021	Bankcard Processing Center	4551 · Office Supplies	79.00
20621	01/14/2021	Bankcard Processing Center	4294 · Drainage Maintenance	60.04
20621	01/14/2021	Bankcard Processing Center	4294 · Drainage Maintenance	1.78
20622	01/14/2021	Allegra Marketing Print Mail	4544 · Postage / Printing	817.50
20623	01/14/2021	FORCE America Distributing LLC	4571 · Small Tools	1,767.00
20623	01/14/2021	FORCE America Distributing LLC	4571 · Small Tools	425.59
20624	01/14/2021	JRM Consulting Inc	4920 · Computer Software & Hardware	300.00
20625	01/14/2021	Team WolfPack Tools	4571 · Small Tools	27.99
20626	01/14/2021	U/LINE	4551 · Office Supplies	62.86
Total 50 - Road and Bridge				6,088.19

60 - Special Hard Road

WebbPay	12/16/2020	Bankcard Processing Center	4239 · Vehicle Equipment Maintenance	453.38
WebbPay	12/16/2020	Bankcard Processing Center	4239 · Vehicle Equipment Maintenance	1,516.88
WebbPay	12/16/2020	Bankcard Processing Center	4138 · Health Insurance	35.00
WebbPay	12/16/2020	Bankcard Processing Center	4138 · Health Insurance	105.00
WebbPay	12/16/2020	Bankcard Processing Center	4138 · Health Insurance	10.00
20570	12/21/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
20570	12/21/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	150.06
20571	12/21/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	5,720.64
20571	12/21/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	613.46
20572	12/21/2020	Dearborn National	4138d · Life Insurance - Dearborn	42.50
20573	12/21/2020	VSP of Illinois, NFP	4138f · VSP	69.05
20573	12/21/2020	VSP of Illinois, NFP	2518 · Vision Insurance	17.02
IMRF 12-20	12/31/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,304.47
IMRF 12-20	12/31/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,244.78
IMRF 12-20	12/31/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,359.61
20621	01/14/2021	Bankcard Processing Center	4239 · Vehicle Equipment Maintenance	301.60
20579	01/14/2021	A Beep, LLC	4267 · Telecommunications	352.56
20580	01/14/2021	Advance Auto Parts	4239 · Vehicle Equipment Maintenance	10.11
20581	01/14/2021	Airgas	4239 · Vehicle Equipment Maintenance	310.15
20582	01/14/2021	Bonnell Industries Inc.	4239 · Vehicle Equipment Maintenance	361.87
20583	01/14/2021	Central Sod Farms, Inc	4294 · Drainage Maintenance	88.00
20584	01/14/2021	Cintas #344	4298 · Uniforms & PPE	38.27
20584	01/14/2021	Cintas #344	4298 · Uniforms & PPE	38.27
20584	01/14/2021	Cintas #344	4298 · Uniforms & PPE	38.27
20584	01/14/2021	Cintas #344	4298 · Uniforms & PPE	38.27
20584	01/14/2021	Cintas #344	4298 · Uniforms & PPE	38.27
20585	01/14/2021	City of Naperville	4261 · Utilities	861.19
20586	01/14/2021	ComEd #9055	4760 · Street Lights	3,807.35
20587	01/14/2021	Conserv FS, Inc.	4294 · Drainage Maintenance	348.00
20588	01/14/2021	Dutek	4239 · Vehicle Equipment Maintenance	32.00
20588	01/14/2021	Dutek	4239 · Vehicle Equipment Maintenance	344.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20590	01/14/2021	FleetPride	4239 - Vehicle Equipment Maintenance	35.80
457b 1-15	01/15/2021	ICMA-RC	2520 - 457b Liability	200.00
Total 60 - Special Hard Road				125,640.36
80 - Cemetery Fund				
1196	01/14/2021	Cemetery Management Inc.	4300 - Grave Openings	950.00
1197	01/14/2021	David Jacque	4310 - Grave Markings	37.50
1198	01/14/2021	Jim Hofman	4310 - Grave Markings	37.50
1199	01/14/2021	Spring-Green Lawn Care	4305 - Cemetery Operations	1,213.80
Total 80 - Cemetery Fund				2,238.80
TOTAL				258,360.66