

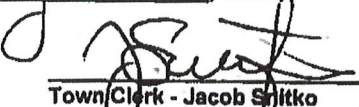
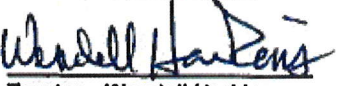
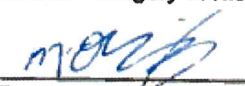
Township of Wheatland

February 11, 2021

Town Fund	\$	92,886.06
Town Fund - Administration	\$	3,315.02
Park Fund	\$	19.61
Assessor	\$	8,122.24
General Assistance	\$	-
Road and Bridge	\$	7,417.34
Special Hard Road	\$	45,600.29
Culvert Fund	\$	-
Cemetery Fund	\$	2,050.00
TOTAL ALL FUNDS	\$	159,410.56

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

11th DAY OF February, 2021

 Supervisor - Deb Holscher	 Town Clerk - Jacob Shitko
 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
February 11, 2021

10 - Town Fund	Num	Date	Name	Account	Amount
24047	24047	01/19/2021	Bankcard Processing Center	4544 · Postage / Printing	330.00
24047	24047	01/19/2021	Bankcard Processing Center	4676 · Senior Services	450.90
24047	24047	01/19/2021	Bankcard Processing Center	4676 · Senior Services	128.29
24047	24047	01/19/2021	Bankcard Processing Center	4676 · Senior Services	49.75
24047	24047	01/19/2021	Bankcard Processing Center	4544 · Postage / Printing	85.60
24047	24047	01/19/2021	Bankcard Processing Center	4676 · Senior Services	84.00
24047	24047	01/19/2021	Bankcard Processing Center	4676 · Senior Services	143.22
24047	24047	01/19/2021	Bankcard Processing Center	4676 · Senior Services	500.00
24047	24047	01/19/2021	Bankcard Processing Center	4920 · Computer Software & Hardware	22.00
24047	24047	01/19/2021	Bankcard Processing Center	4676 · Senior Services	-53.61
24047	24047	01/19/2021	Bankcard Processing Center	4676 · Senior Services	38.97
24047	24047	01/19/2021	Bankcard Processing Center	4920 · Computer Software & Hardware	19.15
24047	24047	01/19/2021	Bankcard Processing Center	4551 · Office Supplies	21.98
24047	24047	01/19/2021	Bankcard Processing Center	4920 · Computer Software & Hardware	2.85
24047	24047	01/19/2021	Bankcard Processing Center	4551 · Office Supplies	32.77
24048	24048	01/21/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
24048	24048	01/21/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
24050	24050	01/21/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	2,289.13
24050	24050	01/21/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	254.35
24051	24051	01/21/2021	VSP of Illinois, NFP	4138f · VSP	27.62
24051	24051	01/21/2021	VSP of Illinois, NFP	2518 · Vision Insurance	16.56
WP 01-29	WP 01-29	01/22/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	1,297.65
EFTS 1-29	EFTS 1-29	01/22/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,898.00
EFTS 1-29	EFTS 1-29	01/22/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	423.81
EFTS 1-29	EFTS 1-29	01/22/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	423.81
EFTS 1-29	EFTS 1-29	01/22/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	1,812.11
EFTS 1-29	EFTS 1-29	01/22/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	1,812.11
EFTS 1-29	EFTS 1-29	01/22/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	14,755.12
WP 01-29	WP 01-29	01/28/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	2,069.73
WP 01-29	WP 01-29	01/28/2021	QuickBooks Payroll Service	2500 · Payroll Liabilities	0.00
IMRF 01-21	IMRF 01-21	01/29/2021	Illinois Department of Revenue	2510 · IMRF Payable	1,136.01
IMRF 01-21	IMRF 01-21	02/05/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,380.15
IMRF 01-21	IMRF 01-21	02/05/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	3,048.62
IMRF 01-21	IMRF 01-21	02/05/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	356.67
24074	24074	02/11/2021	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	356.67
24075	24075	02/11/2021	Comcast Business	4267 · Telecommunications	443.45
24076	24076	02/11/2021	Dahlberg Accounting	4211 · Accounting and Audit Services	2,317.45
24077	24077	02/11/2021	JRM Consulting Inc	4920 · Computer Software & Hardware	1,890.50
24077	24077	02/11/2021	JRM Consulting Inc	4921 · Website Maintenance	3,000.00
24077	24077	02/11/2021	JRM Consulting Inc	4921 · Website Maintenance	275.00
24078	24078	02/11/2021	Pamela A. Bishop	4231 · Building Maintenance	520.00
24079	24079	02/11/2021	Plainfield Signs	4551 · Office Supplies	90.00
24080	24080	02/11/2021	Timm Electric, Inc.	4293 · Building Improvements	437.50
24081	24081	02/11/2021	Deb Holscher	4551 · Office Supplies	17.97
24083	24083	02/11/2021	Pace Suburban Bus	4800 · PACE	3,073.00
24083	24083	02/11/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	29,838.17

Num	Date	Name	Account	Amount
EFTS 02-12	02/12/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	4,482.00
EFTS 02-12	02/12/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	686.42
EFTS 02-12	02/12/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	686.42
EFTS 02-12	02/12/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,935.01
EFTS 02-12	02/12/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,935.01
WP 02-12-21	02/12/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	2,206.02
457b 02-21	02/12/2021	ICMA-RC	2520 · 457b Liability	1,000.00
Total 10 - Town Fund				92,886.06
11 - Town Fund Admin				
24048	01/21/2021	Eucld Managers	4138b · Dental Insurance - Delta Dental	47.54
24048	01/21/2021	Eucld Managers	2517 · Dental Insurance - Delta Dental	100.19
24049	01/21/2021	Dearborn National	4138d · Life Insurance - Dearborn	8.50
24050	01/21/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	1,019.29
24050	01/21/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	103.14
24051	01/21/2021	VSP of Illinois, NFP	4138f · VSP	13.81
24051	01/21/2021	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
457b 02-21	02/12/2021	ICMA-RC	2520 · 457b Liability	2,000.00
Total 11 - Town Fund Admin				3,315.02
13 - Park Fund				
24082	02/11/2021	ComEd Park #6018	4261 · Utilities	19.61
Total 13 - Park Fund				19.61
15 - Assessors Office				
24048	01/21/2021	Eucld Managers	4138b · Dental Insurance - Delta Dental	237.70
24048	01/21/2021	Eucld Managers	4138b · Dental Insurance - Delta Dental	-49.87
24048	01/21/2021	Eucld Managers	2517 · Dental Insurance - Delta Dental	49.87
24049	01/21/2021	Dearborn National	4138d · Life Insurance - Dearborn	42.50
24050	01/21/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	3,324.82
24050	01/21/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	224.49
24051	01/21/2021	VSP of Illinois, NFP	4138f · VSP	69.05
24051	01/21/2021	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
24084	02/11/2021	Jim Hofman	4850 · Mileage	78.40
24085	02/11/2021	Illinois Property Assessment Institute	4139 · Training / Educational Classes	320.00
24085	02/11/2021	Illinois Property Assessment Institute	4139 · Training / Educational Classes	320.00
24086	02/11/2021	JRM Consulting Inc	4920 · Computer Software & Hardware	337.00
24086	02/11/2021	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
24086	02/11/2021	JRM Consulting Inc	4920 · Computer Software & Hardware	1,230.00
24085	02/11/2021	Illinois Property Assessment Institute	4139 · Training / Educational Classes	370.00
24085	02/11/2021	Illinois Property Assessment Institute	4139 · Training / Educational Classes	370.00
457b 02-21	02/12/2021	ICMA-RC	2520 · 457b Liability	190.00
Total 15 - Assessors Office				8,122.24
50 - Road and Bridge				
20674	02/11/2021	Allegra Marketing Print Mail	4544 · Postage / Printing	1,201.50
20675	02/11/2021	Farmers Weekly Review	4830 · Dues	25.00
20676	02/11/2021	JRM Consulting Inc	4920 · Computer Software & Hardware	641.25
20677	02/11/2021	Team WolfPack Tools	4571 · Small Tools	965.28
20677	02/11/2021	Team WolfPack Tools	4571 · Small Tools	106.98
20677	02/11/2021	Team WolfPack Tools	4571 · Small Tools	236.95
20677	02/11/2021	Team WolfPack Tools	4571 · Small Tools	82.47
20678	02/11/2021	Township Officials of Illinois	4830 · Dues	50.00
20679	02/11/2021	Murray & Trettel, Inc.	4920 · Computer Software & Hardware	3,800.00
20673	02/11/2021	Bankcard Processing Center	4545 · Publishing	100.00

Num	Date	Name	Account	Amount
20673	02/11/2021	Bankcard Processing Center	4830 · Dues	14.99
20673	02/11/2021	Bankcard Processing Center	4571 · Small Tools	25.53
20673	02/11/2021	Bankcard Processing Center	4830 · Dues	12.99
20673	02/11/2021	Bankcard Processing Center	4551 · Office Supplies	70.01
20673	02/11/2021	Bankcard Processing Center	4551 · Office Supplies	19.90
20673	02/11/2021	Bankcard Processing Center	4544 · Postage / Printing	13.90
20673	02/11/2021	Bankcard Processing Center	4551 · Office Supplies	3.09
20673	02/11/2021	Bankcard Processing Center	4551 · Office Supplies	23.75
20673	02/11/2021	Bankcard Processing Center	4551 · Office Supplies	23.75
Total 50 - Road and Bridge				7,417.34
60 - Special Hard Road				
20627	01/21/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
20627	01/21/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	150.06
20628	01/21/2021	Dearborn National	4138d · Life Insurance - Dearborn	42.50
20629	01/21/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	5,720.64
20629	01/21/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	613.46
20630	01/21/2021	VSP of Illinois, NFP	4138f · VSP	69.05
20630	01/21/2021	VSP of Illinois, NFP	2518 · Vision Insurance	17.02
IMRF 1-21	02/05/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,528.30
IMRF 1-21	02/05/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,033.13
IMRF 1-21	02/05/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	4,490.97
Credit	02/11/2021	A Beep, LLC	4267 · Telecommunications	352.56
Credit	02/11/2021	A Beep, LLC	4267 · Telecommunications	-352.56
20641	02/11/2021	Atlas Bobcat, LLC	4239 · Vehicle Equipment Maintenance	14.60
20642	02/11/2021	Bulkema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	127.61
20643	02/11/2021	Casey Equipment Company, Inc.	4239 · Vehicle Equipment Maintenance	524.26
20643	02/11/2021	Casey Equipment Company, Inc.	4239 · Vehicle Equipment Maintenance	155.87
20644	02/11/2021	Cintas #344	4298 · Uniforms & PPE	38.27
20644	02/11/2021	Cintas #344	4298 · Uniforms & PPE	38.27
20644	02/11/2021	Cintas #344	4298 · Uniforms & PPE	38.27
20644	02/11/2021	Cintas #344	4298 · Uniforms & PPE	35.00
20645	02/11/2021	City of Naperville	4261 · Utilities	1,086.96
20646	02/11/2021	ComEd #9055	4760 · Street Lights	1,866.30
20647	02/11/2021	Dutek	4239 · Vehicle Equipment Maintenance	32.00
20647	02/11/2021	Dutek	4293 · Building Improvements	43.00
20648	02/11/2021	FleetPride	4239 · Vehicle Equipment Maintenance	157.44
20648	02/11/2021	FleetPride	4239 · Vehicle Equipment Maintenance	102.03
20649	02/11/2021	Grainger	4239 · Vehicle Equipment Maintenance	58.76
20649	02/11/2021	Grainger	4239 · Vehicle Equipment Maintenance	361.47
20649	02/11/2021	Grainger	4239 · Vehicle Equipment Maintenance	167.81
20649	02/11/2021	Grainger	4553 · Automobile Fuel/Oil	659.49
20650	02/11/2021	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,804.55
20650	02/11/2021	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	27.52
20651	02/11/2021	Home Depot	4294 · Drainage Maintenance	27.52
20652	02/11/2021	Interstate Battery System of SW Chicago	4239 · Vehicle Equipment Maintenance	275.90
20653	02/11/2021	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
20654	02/11/2021	Kimball Midwest	4239 · Vehicle Equipment Maintenance	312.64
20655	02/11/2021	Meade Electric	4237 · Road Maintenance	7,096.12
20655	02/11/2021	Meade Electric	4237 · Road Maintenance	421.14
20655	02/11/2021	Meade Electric	4237 · Road Maintenance	311.28
20656	02/11/2021	McMaster-Carr	4239 · Vehicle Equipment Maintenance	25.73
20656	02/11/2021	McMaster-Carr	4239 · Vehicle Equipment Maintenance	25.01

Num	Date	Name	Account	Amount
20657	02/11/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	47.88
20657	02/11/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	35.17
20657	02/11/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	42.52
20657	02/11/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	114.98
20657	02/11/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	85.94
20657	02/11/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	147.24
20658	02/11/2021	NICOR	4261 · Utilities	703.59
20659	02/11/2021	Pomp's Tire Service, Inc.	4239 · Vehicle Equipment Maintenance	691.16
20659	02/11/2021	Pomp's Tire Service, Inc.	4239 · Vehicle Equipment Maintenance	1,540.32
20659	02/11/2021	Pomp's Tire Service, Inc.	4239 · Vehicle Equipment Maintenance	1,147.64
20660	02/11/2021	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	184.84
20660	02/11/2021	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	29.34
20660	02/11/2021	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	-29.34
20660	02/11/2021	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	74.76
20660	02/11/2021	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	69.90
20660	02/11/2021	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	540.00
20660	02/11/2021	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	143.60
20660	02/11/2021	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	551.06
20661	02/11/2021	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	238.94
20662	02/11/2021	Shreve Services, Inc.	4294 · Drainage Maintenance	720.00
20663	02/11/2021	Timm Electric, Inc.	4293 · Building Improvements	437.50
20664	02/11/2021	Traffic Control & Protection Inc.	4237 · Road Maintenance	925.00
20664	02/11/2021	Traffic Control & Protection Inc.	4237 · Road Maintenance	173.95
20664	02/11/2021	Traffic Control & Protection Inc.	4237 · Road Maintenance	62.10
20665	02/11/2021	Tri-K, Inc.	4239 · Vehicle Equipment Maintenance	1,208.00
20666	02/11/2021	Underground Pipe & Valve, Co.	4294 · Drainage Maintenance	634.00
20667	02/11/2021	USIC Locating Services, LLC	4294 · Drainage Maintenance	112.55
20668	02/11/2021	Verizon Wireless	4267 · Telecommunications	970.74
20669	02/11/2021	Verizon Connect	4267 · Telecommunications	145.71
20670	02/11/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	115.00
20671	02/11/2021	Joseph Emralino	4298 · Uniforms & PPE	293.32
20672	02/11/2021	Service Industrial Supply	4239 · Vehicle Equipment Maintenance	44.37
20673	02/11/2021	ComEd #9012	4760 · Street Lights	39.84
20673	02/11/2021	Bankcard Processing Center	4294 · Drainage Maintenance	70.71
20673	02/11/2021	Bankcard Processing Center	4294 · Drainage Maintenance	13.36
20673	02/11/2021	Bankcard Processing Center	4294 · Drainage Maintenance	60.46
20673	02/11/2021	Bankcard Processing Center	4294 · Drainage Maintenance	43.48
20673	02/11/2021	Bankcard Processing Center	4294 · Drainage Maintenance	142.50
20673	02/11/2021	Bankcard Processing Center	4294 · Drainage Maintenance	5.49
20673	02/11/2021	Bankcard Processing Center	4294 · Drainage Maintenance	177.97
20673	02/11/2021	Bankcard Processing Center	4294 · Drainage Maintenance	27.99
20673	02/11/2021	Bankcard Processing Center	4294 · Drainage Maintenance	-8.83
20673	02/11/2021	Bankcard Processing Center	4294 · Drainage Maintenance	22.95
20673	02/11/2021	Bankcard Processing Center	4294 · Drainage Maintenance	8.97
20673	02/11/2021	Bankcard Processing Center	4294 · Drainage Maintenance	708.54
20673	02/11/2021	Bankcard Processing Center	4294 · Drainage Maintenance	118.95
20673	02/11/2021	Bankcard Processing Center	4294 · Drainage Maintenance	200.00
457b 02-21	02/12/2021	ICMA-RC	2520 · 457b Liability	
Total 60 - Special Hard Road				45,600.29
80 - Cemetery Fund				
1200	02/11/2021	Rich Grommon	4310 · Grave Markings	37.50
1200	02/11/2021	Rich Grommon	4139 · Training / Educational Classes	37.50

Num	Date	Name	Account	Amount
1201	02/11/2021	Jim Hofman	4310 - Grave Markings	37.50
1202	02/11/2021	David Jacque	4310 - Grave Markings	37.50
1203	02/11/2021	Cemetery Management Inc.	4300 - Grave Openings	950.00
1203	02/11/2021	Cemetery Management Inc.	4300 - Grave Openings	950.00
Total 80 - Cemetery Fund				2,050.00
TOTAL				159,410.56