

Township of Wheatland

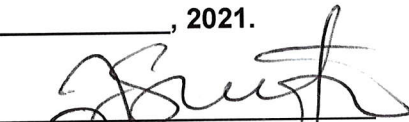
April 13, 2021

Town Fund	\$	100,599.71
Town Fund - Administration	\$	4,315.02
Park Fund	\$	356.15
Assessor	\$	7,390.88
General Assistance	\$	-
Road and Bridge	\$	2,329.92
Special Hard Road	\$	65,759.82
Culvert Fund	\$	-
Cemetery Fund	\$	420.00
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>181,171.50</b>

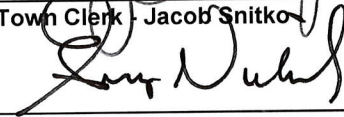
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

13<sup>th</sup> DAY OF April, 2021.

  
Supervisor - Deb Holscher

  
Town Clerk - Jacob Snitko

  
Trustee - Colleen Rotkis

  
Trustee - Gregory C. Nichols

  
Trustee - Wendell Harkins

  
Trustee - Marc Berkowicz

10 - Town Fund	Num	Date	Name	Account	Amount
24131	03/16/2021	The Village Handyman	4935 · Contingency	4,875.00	
24139	03/25/2021	Bankcard Processing Center	4551 · Office Supplies	46.84	
24139	03/25/2021	Bankcard Processing Center	4551 · Office Supplies	13.49	
24139	03/25/2021	Bankcard Processing Center	4920 · Computer Software & Hardware	22.00	
24139	03/25/2021	Bankcard Processing Center	4551 · Office Supplies	161.12	
24139	03/25/2021	Bankcard Processing Center	4551 · Office Supplies	1,440.00	
24139	03/25/2021	Bankcard Processing Center	4551 · Office Supplies	64.64	
24139	03/25/2021	Bankcard Processing Center	4551 · Office Supplies	49.98	
24143	03/29/2021	VSP of Illinois, NFP	4138f · VSP	27.62	
24143	03/29/2021	VSP of Illinois, NFP	2518 · Vision Insurance	16.56	
EFTS 03-31	03/30/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	16,477.64	
EFTS 03-31	03/31/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,292.00	
EFTS 03-31	03/31/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	374.52	
EFTS 03-31	03/31/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	374.52	
EFTS 03-31	03/31/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	1,601.41	
WP 03-31-21	03/31/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	1,601.41	
IMRF 03-21	03/31/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,111.48	
IMRF 03-21	03/31/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	753.64	
IMRF 03-21	03/31/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,135.62	
IMRF 03-21	03/31/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,508.52	
24141	04/01/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08	
24141	04/01/2021	Euclid Managers	2517 · Dental Insurance	99.74	
24142	04/01/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	2,289.13	
24142	04/01/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	254.35	
Q1 IL Unemp	04/07/2021	I.D.E.S.	2500 · Payroll Liabilities	4,379.20	
457b 4-15	04/07/2021	ICMA-RC	2520 · 457b Liability	1,000.00	
24160	04/13/2021	Allied Benefit Systems, Inc.	4253 · Liability Insurance	2,360.00	
24161	04/13/2021	AMS Mechanical Systems, Inc.	4293 · Building Improvements	285.00	
24162	04/13/2021	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	350.00	
24163	04/13/2021	Comcast	4267 · Telecommunications	230.84	
24164	04/13/2021	Comcast Business	4267 · Telecommunications	446.52	
24165	04/13/2021	Mark Dahlberg	4211 · Accounting and Audit Services	2,081.95	
24166	04/13/2021	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	153.50	
24167	04/13/2021	Doug E. Ibbendahl	4213 · Legal Services	9,150.00	
24168	04/13/2021	Midwest Service Corporation	4293 · Building Improvements	76.00	
24169	04/13/2021	Pace Suburban Bus	4800 · PACE	3,146.33	
24170	04/13/2021	Quill Corporation	4551 · Office Supplies	81.93	
24170	04/13/2021	Quill Corporation	4551 · Office Supplies	23.41	
24170	04/13/2021	Quill Corporation	4551 · Office Supplies	72.60	
24171	04/13/2021	Suffin Mechanical, Inc.	4231 · Building Maintenance	1,511.50	
EFTS 04-15	04/14/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	25,992.20	
EFTS 04-15	04/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	3,357.00	
EFTS 04-15	04/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	599.20	
EFTS 04-15	04/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	599.20	
EFTS 04-15	04/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,562.21	
EFTS 04-15	04/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,562.21	
WP 04-15-21	04/15/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	1,892.60	
Total 10 - Town Fund				100,599.71	

Num	Date	Name	Account	Amount
<b>11 - Town Fund Admin</b>				
24143	03/29/2021	VSP of Illinois, NFP	4138f · VSP	13.81
24143	03/29/2021	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
24140	04/01/2021	Dearborn National	4138d · Life Insurance - Dearborn	8.50
24141	04/01/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
24141	04/01/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
24142	04/01/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	1,019.29
24142	04/01/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	103.14
457b 4-15	04/07/2021	ICMA-RC	2520 · 457b Liability	3,000.00
Total 11 - Town Fund Admin				4,315.02

<b>13 - Park Fund</b>				
24172	04/13/2021	ComEd Park #6018	4261 · Utilities	33.68
24173	04/13/2021	Portable John, Inc.	4631 · Park Subcontracting Services	222.47
24174	04/13/2021	Rainmakers	4631 · Park Subcontracting Services	100.00
Total 13 - Park Fund				356.15

<b>15 - Assessors Office</b>				
24143	03/29/2021	VSP of Illinois, NFP	4138f · VSP	69.05
24143	03/29/2021	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
24140	04/01/2021	Dearborn National	4138d · Life Insurance - Dearborn	42.50
24141	04/01/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
24141	04/01/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
24142	04/01/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	3,324.82
24142	04/01/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	224.49
457b 4-15	04/07/2021	ICMA-RC	2520 · 457b Liability	190.00
24175	04/13/2021	Jim Hofman	4850 · Mileage	133.91
24176	04/13/2021	Chuck Kern	4870 · Travel & Conference	260.26
24177	04/13/2021	Illinois Property Assessment Institute	4870 · Travel & Conference	370.00
24177	04/13/2021	Illinois Property Assessment Institute	4870 · Travel & Conference	370.00
24177	04/13/2021	Illinois Property Assessment Institute	4870 · Travel & Conference	370.00
24177	04/13/2021	Illinois Property Assessment Institute	4870 · Travel & Conference	370.00
24177	04/13/2021	Illinois Property Assessment Institute	4870 · Travel & Conference	370.00
24178	04/13/2021	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
Total 15 - Assessors Office				7,390.88

<b>50 - Road and Bridge</b>				
20777	04/13/2021	Bankcard Processing Center	4830 · Dues	14.99
20777	04/13/2021	Bankcard Processing Center	4551 · Office Supplies	38.91
20777	04/13/2021	Bankcard Processing Center	4551 · Office Supplies	56.96
20777	04/13/2021	Bankcard Processing Center	4551 · Office Supplies	960.65
20777	04/13/2021	Bankcard Processing Center	4551 · Office Supplies	30.92
20777	04/13/2021	Bankcard Processing Center	4544 · Postage / Printing	354.40
20778	04/13/2021	Team WolfPack Tools	4571 · Small Tools	134.99
20778	04/13/2021	Team WolfPack Tools	4571 · Small Tools	629.42
20779	04/13/2021	ULINE	4551 · Office Supplies	108.68
Total 50 - Road and Bridge				2,329.92

<b>60 - Special Hard Road</b>				
20730	03/29/2021	Dearborn National	4138d · Life Insurance - Dearborn	42.50
IMRF 03-21	03/31/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,878.13

Num	Date	Name	Account	Amount
IMRF 03-21	03/31/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,309.20
IMRF 03-21	03/31/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,891.87
20733	03/31/2021	VSP of Illinois, NFP	4138f · VSP	69.05
20733	03/31/2021	VSP of Illinois, NFP	2518 · Vision Insurance	17.02
20731	04/01/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
20731	04/01/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	150.06
20732	04/01/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	5,720.64
20732	04/01/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	613.46
457b 4-15	04/07/2021	ICMA-RC	2520 · 457b Liability	200.00
20777	04/13/2021	Bankcard Processing Center	4239 · Vehicle Equipment Maintenance	299.91
20777	04/13/2021	Bankcard Processing Center	4294 · Drainage Maintenance	77.25
20777	04/13/2021	Bankcard Processing Center	4298 · Uniforms & PPE	264.97
20777	04/13/2021	Bankcard Processing Center	4298 · Uniforms & PPE	184.99
20739	04/13/2021	Terry Cecchini	4320 · Snow Removal	50.00
20740	04/13/2021	Weihua Sun	4320 · Snow Removal	50.00
20741	04/13/2021	Bonnell Industries Inc.	4239 · Vehicle Equipment Maintenance	41.83
20742	04/13/2021	Boughton Trucking & Materials	4294 · Drainage Maintenance	1,036.80
20743	04/13/2021	Bulkem's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	115.88
20744	04/13/2021	Cintas #344	4298 · Uniforms & PPE	38.53
20744	04/13/2021	Cintas #344	4298 · Uniforms & PPE	35.00
20744	04/13/2021	Cintas #344	4298 · Uniforms & PPE	35.00
20744	04/13/2021	Cintas #344	4298 · Uniforms & PPE	39.69
20745	04/13/2021	City of Naperville	4261 · Utilities	1,013.18
20746	04/13/2021	ComEd #9012	4760 · Street Lights	41.15
20747	04/13/2021	ComEd #4058	4760 · Street Lights	6.66
20748	04/13/2021	ComEd #9055	4760 · Street Lights	1,916.08
20749	04/13/2021	Central Parts Warehouse	4239 · Vehicle Equipment Maintenance	696.44
20750	04/13/2021	Doug's Chainsaw & Small Engine	4533 · Equipment Supplies	40.00
20751	04/13/2021	Environmental Recycling & Disposal Svc	4237 · Road Maintenance	539.58
20752	04/13/2021	Fleet Safety Supply	4239 · Vehicle Equipment Maintenance	351.62
20753	04/13/2021	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	153.50
20754	04/13/2021	Gasaway Distributors Inc.	4538 · Snow Removal Supplies	2,719.94
20755	04/13/2021	Green World Inc.	4294 · Drainage Maintenance	3,004.00
20756	04/13/2021	Interstate Battery System of SW Chicago	4239 · Vehicle Equipment Maintenance	219.95
20756	04/13/2021	Interstate Battery System of SW Chicago	4239 · Vehicle Equipment Maintenance	266.00
20757	04/13/2021	JRM Consulting Inc	4920 · Computer Software & Hardware	4,500.00
20758	04/13/2021	JX Truck Center	4239 · Vehicle Equipment Maintenance	321.91
20759	04/13/2021	Kendall County Concrete, Inc.	4293 · Building Improvements	500.00
20759	04/13/2021	Kendall County Concrete, Inc.	4293 · Building Improvements	550.00
20760	04/13/2021	Kimball Midwest	4239 · Vehicle Equipment Maintenance	101.86
20761	04/13/2021	Meade Electric	4237 · Road Maintenance	338.93
20762	04/13/2021	Morris Engineering, Inc.	4216 · Engineering Service Fees	2,071.00
20763	04/13/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	45.49
20763	04/13/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	59.96
20763	04/13/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	238.95
20763	04/13/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	316.74
20764	04/13/2021	NICOR	4261 · Utilities	495.45
20765	04/13/2021	Northern Contracting, Inc.	4294 · Drainage Maintenance	7,046.18
20766	04/13/2021	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	245.00
20766	04/13/2021	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	892.20
20767	04/13/2021	Superior Asphalt Materials, LLC	4237 · Road Maintenance	245.00

Num	Date	Name	Account	Amount
20768	04/13/2021	Sutfin Mechanical, Inc.	4231 · Building Maintenance	1,511.50
20769	04/13/2021	Traffic Control & Protection Inc.	4237 · Road Maintenance	151.70
20769	04/13/2021	Traffic Control & Protection Inc.	4237 · Road Maintenance	1,195.00
20769	04/13/2021	Traffic Control & Protection Inc.	4237 · Road Maintenance	7,109.15
20769	04/13/2021	Traffic Control & Protection Inc.	4237 · Road Maintenance	377.60
20769	04/13/2021	Traffic Control & Protection Inc.	4237 · Road Maintenance	3,004.90
20769	04/13/2021	Traffic Control & Protection Inc.	4237 · Road Maintenance	2,174.60
20769	04/13/2021	Traffic Control & Protection Inc.	4237 · Road Maintenance	600.00
20770	04/13/2021	Tri-K, Inc.	4239 · Road Maintenance	396.15
20770	04/13/2021	Tri-K, Inc.	4239 · Vehicle Equipment Maintenance	720.00
20771	04/13/2021	Underground Pipe & Valve, Co.	4239 · Vehicle Equipment Maintenance	187.96
20772	04/13/2021	USIC Locating Services, LLC	4294 · Drainage Maintenance	721.60
20773	04/13/2021	Verizon Connect	4294 · Drainage Maintenance	270.12
20773	04/13/2021	Verizon Connect	4267 · Telecommunications	117.51
20774	04/13/2021	Verizon Connect	4267 · Telecommunications	24.84
20774	04/13/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	133.00
20774	04/13/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	1,652.00
20775	04/13/2021	West Side Tractor Sales	4239 · Vehicle Equipment Maintenance	155.76
20776	04/13/2021	Verizon	4267 · Telecommunications	282.62
20780	04/13/2021	AMS Mechanical Systems, Inc.	4293 · Building Improvements	285.00
20781	04/13/2021	A Beep, LLC	4267 · Telecommunications	352.56
Total 60 - Special Hard Road				65,759.82

80 - Cemetery Fund				
Num	Date	Name	Account	Amount
1207	04/13/2021	Jim Hofman	4300 · Grave Openings	100.00
1207	04/13/2021	Jim Hofman	4300 · Grave Openings	100.00
1207	04/13/2021	Jim Hofman	4310 · Grave Markings	15.00
1207	04/13/2021	Jim Hofman	4310 · Grave Markings	15.00
1207	04/13/2021	Jim Hofman	4310 · Grave Markings	15.00
1207	04/13/2021	Jim Hofman	4310 · Grave Markings	15.00
1208	04/13/2021	David Jacque	4310 · Grave Markings	15.00
1208	04/13/2021	David Jacque	4310 · Grave Markings	15.00
1209	04/13/2021	Robert Garms	4310 · Grave Markings	15.00
1209	04/13/2021	Robert Garms	4310 · Grave Markings	15.00
1210	04/13/2021	Kathryn Peters	4300 · Grave Openings	100.00
Total 80 - Cemetery Fund				420.00
<b>TOTAL</b>				<b>181,471.50</b>