

Township of Wheatland

May 13, 2021

Town Fund	\$	86,126.91
Town Fund - Administration	\$	4,315.02
Park Fund	\$	420.90
Assessor	\$	11,028.35
General Assistance	\$	-
Road and Bridge	\$	3,998.88
Special Hard Road	\$	85,452.93
Culvert Fund	\$	-
Cemetery Fund	\$	1,025.00
TOTAL ALL FUNDS	\$	192,367.99

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

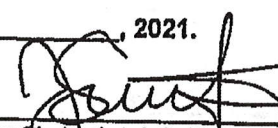
13th DAY OF MAY, 2021.


Supervisor - Deb Holscher

Colleen M. Rotkis

Trustee - Colleen Rotkis


Trustee - Wendell Harkins


Town Clerk - Jacob Snitke


Trustee - Gregory C. Nichols


Trustee - Marc Berkowicz

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
May 13, 2021

10 - Town Fund	Num	Date	Name	Account	Amount
	24187	04/22/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
	24187	04/22/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
	24188	04/22/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	2,289.13
	24188	04/22/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	254.35
	24189	04/22/2021	VSP of Illinois, NFP	4138f · VSP	27.62
	24189	04/22/2021	VSP of Illinois, NFP	2518 · Vision Insurance	16.56
	24190	04/22/2021	Bankcard Processing Center	4551 · Office Supplies	45.97
	24190	04/22/2021	Bankcard Processing Center	4551 · Office Supplies	64.50
	24190	04/22/2021	Bankcard Processing Center	4551 · Office Supplies	-49.53
	24190	04/22/2021	Bankcard Processing Center	4920 · Computer Software & Hardware	22.00
	24190	04/22/2021	Bankcard Processing Center	4139 · Training / Educational Classes	25.00
	24190	04/22/2021	Bankcard Processing Center	4551 · Office Supplies	21.69
	24190	04/22/2021	Bankcard Processing Center	4926 · Office Equipment Purchase	-36.01
	24190	04/22/2021	Bankcard Processing Center	4552 · Operating Supplies	84.99
	24190	04/22/2021	Bankcard Processing Center	4926 · Office Equipment Purchase	-22.95
	24190	04/22/2021	Bankcard Processing Center	4139 · Training / Educational Classes	25.00
	24190	04/29/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	17,792.98
	EFTS 4-2021	04/30/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,612.00
	EFTS 4-2021	04/30/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	405.21
	EFTS 4-2021	04/30/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	405.21
	EFTS 4-2021	04/30/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	1,732.56
	EFTS 4-2021	04/30/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	1,732.56
	WP 04-30-21	04/30/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	1,212.63
	IMRF 04-30	04/30/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	798.07
	IMRF 04-30	04/30/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,181.45
	IMRF 04-30	04/30/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,609.72
	24211	05/13/2021	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	265.00
	24212	05/13/2021	Chicago Tribune Media Group	4545 · Publishing	108.00
	24213	05/13/2021	Citadel Lock & Security Company	4231 · Building Maintenance	237.60
	24214	05/13/2021	Comcast Business	4267 · Telecommunications	448.82
	24215	05/13/2021	Comcast	4267 · Telecommunications	230.97
	24216	05/13/2021	Crescent Electric Supply Company	4531 · Building Supplies	39.44
	24217	05/13/2021	Mark Dahberg	4211 · Accounting and Audit Services	1,612.50
	24218	05/13/2021	Doors by Russ, Inc.	4231 · Building Maintenance	133.50
	24219	05/13/2021	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	93.62
	24219	05/13/2021	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	203.50
	24219	05/13/2021	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	129.09
	24220	05/13/2021	JRM Consulting Inc	4921 · Website Maintenance	841.25
	24220	05/13/2021	JRM Consulting Inc	4920 · Computer Software & Hardware	1,009.60
	24221	05/13/2021	Naperville Sun	4830 · Dues	27.50
	24222	05/13/2021	Pamela A. Bishop	4231 · Building Maintenance	650.00
	24222	05/13/2021	Pamela A. Bishop	4231 · Building Maintenance	520.00
	24223	05/13/2021	Off the Press	4551 · Office Supplies	229.00
	24224	05/13/2021	Staples Business Credit	4551 · Office Supplies	331.91
	24225	05/13/2021	Comcast	4267 · Telecommunications	461.95

Num	Date	Name	Account	Amount
24226	05/13/2021	Pace Suburban Bus	4800 · PACE	3,989.94
24231	05/13/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	28,160.86
24231	05/13/2021	Suffin Mechanical, Inc.	4231 · Building Maintenance	225.00
EFTS 5-15	05/14/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	3,967.00
EFTS 5-15	05/14/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	633.28
EFTS 5-15	05/14/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	633.28
EFTS 5-15	05/14/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,707.80
WP 05-14-21	05/14/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	2,053.27
Total 10 - Town Fund				86,126.91

11 - Town Fund Admin				
24186	04/22/2021	Dearborn National	4138d · Life Insurance - Dearborn	8.50
24187	04/22/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
24187	04/22/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
24188	04/22/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	1,019.29
24188	04/22/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	103.14
24189	04/22/2021	VSP of Illinois, NFP	4138f · VSP	13.81
24189	04/22/2021	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
457b 5-15	05/11/2021	ICMA-RC	2520 · 457b Liability	3,000.00
Total 11 - Town Fund Admin				4,315.02

13 - Park Fund				
24208	05/13/2021	ComEd Park #6018	4261 · Utilities	72.45
24209	05/13/2021	Portable John, Inc.	4631 · Park Subcontracting Services	222.47
24210	05/13/2021	Russos Power Equipment Inc.	4551 · Office Supplies	125.98
Total 13 - Park Fund				420.90

15 - Assessors Office				
24186	04/22/2021	Dearborn National	4138d · Life Insurance - Dearborn	42.50
24187	04/22/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
24187	04/22/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
24188	04/22/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	3,324.82
24188	04/22/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	224.49
24189	04/22/2021	VSP of Illinois, NFP	4138f · VSP	69.05
24189	04/22/2021	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
24190	04/22/2021	Bankcard Processing Center	4870 · Travel & Conference	211.60
24190	04/22/2021	Bankcard Processing Center	4870 · Travel & Conference	-10.20
457b 5-15	05/11/2021	ICMA-RC	2520 · 457b Liability	195.00
24207	05/13/2021	JRM Consulting Inc	4920 · Computer Software & Hardware	604.80
24207	05/13/2021	JRM Consulting Inc	4926 · Office Equipment Purchase	4,386.60
24207	05/13/2021	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
24227	05/13/2021	Bishop, Pamela	4870 · Travel & Conference	129.64
24228	05/13/2021	Hofman, James	4850 · Mileage	116.96
24229	05/13/2021	Katzberg, Mary	4870 · Travel & Conference	290.40
24230	05/13/2021	Markham, Amber	4870 · Travel & Conference	45.37
24230	05/13/2021	Markham, Amber	4870 · Travel & Conference	101.47
Total 15 - Assessors Office				11,028.35

50 - Road and Bridge

Num	Date	Name	Account	Amount
20834	05/13/2021	JRM Consulting Inc	4920 · Computer Software & Hardware	1,906.54
20835	05/13/2021	NWTHA	4830 · Dues	180.00
20836	05/13/2021	Team WolfPack Tools	4571 · Small Tools	7.99
20836	05/13/2021	Team WolfPack Tools	4571 · Small Tools	345.98
20837	05/13/2021	Crescent Electric Supply Company	4531 · Building Supplies	39.44
20836	05/13/2021	Team WolfPack Tools	4571 · Small Tools	602.97
20833	05/13/2021	Bankcard Processing Center	4830 · Dues	14.99
20833	05/13/2021	Bankcard Processing Center	4920 · Computer Software & Hardware	800.00
20836	05/13/2021	Team WolfPack Tools	4571 · Small Tools	100.97
Total 50 - Road and Bridge				3,998.88
60 - Special Hard Road				
20787	04/22/2021	Dearborn National	4138d · Life Insurance - Dearborn	42.50
20788	04/22/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
20788	04/22/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	150.06
20789	04/22/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	5,720.64
20789	04/22/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	613.46
20790	04/22/2021	VSP of Illinois, NFP	4138f · VSP	69.05
20790	04/22/2021	VSP of Illinois, NFP	2518 · Vision Insurance	17.02
IMRF 04-30	04/30/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,846.50
IMRF 04-30	04/30/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,298.12
IMRF 04-30	04/30/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,867.42
457b 5-15	05/11/2021	ICMA-RC	2520 · 457b Liability	200.00
20796	05/13/2021	119th Street Materials LLC	4294 · Drainage Maintenance	93.73
20797	05/13/2021	A Beep, LLC	4267 · Telecommunications	352.56
20798	05/13/2021	Advance Auto Parts	4239 · Vehicle Equipment Maintenance	54.14
20799	05/13/2021	Alexander Equipment Company, Inc.	4533 · Equipment Supplies	103.66
20800	05/13/2021	Boughton Trucking & Materials	4237 · Road Maintenance	3,221.08
20801	05/13/2021	Buikerna's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	21.99
20802	05/13/2021	Cintas #344	4298 · Uniforms & PPE	38.53
20802	05/13/2021	Cintas #344	4298 · Uniforms & PPE	38.53
20803	05/13/2021	Cintas #344	4298 · Uniforms & PPE	38.53
20803	05/13/2021	Citadel Lock & Security Company	4231 · Building Maintenance	237.59
20804	05/13/2021	City of Naperville	4261 · Utilities	765.20
20805	05/13/2021	ComEd #9055	4760 · Street Lights	1,943.21
20806	05/13/2021	ComEd #4058	4760 · Street Lights	10.45
20807	05/13/2021	Conserv FS, Inc.	4294 · Drainage Maintenance	551.00
20808	05/13/2021	DeBold Topsoil and Trucking	4294 · Drainage Maintenance	240.00
20809	05/13/2021	Doors by Russ, Inc.	4231 · Building Maintenance	133.50
20810	05/13/2021	EJ USA, Inc.	4535 · Road/Drainage Supplies	339.24
20811	05/13/2021	Fleet Safety Supply	4539 · Vehicle/Equipment Supplies	690.62
20812	05/13/2021	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	203.50
20812	05/13/2021	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	129.09
20812	05/13/2021	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	93.63
20813	05/13/2021	HViz Inc.	4294 · Drainage Maintenance	160.00
20814	05/13/2021	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,284.48
20815	05/13/2021	Home Depot	4294 · Drainage Maintenance	668.09
20816	05/13/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	134.24
20817	05/13/2021	NICOR	4261 · Utilities	498.66
20818	05/13/2021	Physicians Office Billing	4138 · Health Insurance	209.68
20818	05/13/2021	Physicians Office Billing	4138 · Health Insurance	296.84

Num	Date	Name	Account	Amount
20818	05/13/2021	Physicians Office Billing	4138 · Health Insurance	200.00
20819	05/13/2021	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	103.71
20820	05/13/2021	Shreve Services, Inc.	4294 · Drainage Maintenance	720.00
20821	05/13/2021	Underground Pipe & Valve, Co.	4294 · Drainage Maintenance	3,764.32
20822	05/13/2021	Verizon Wireless	4267 · Telecommunications	125.80
20823	05/13/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	2,083.20
20823	05/13/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	192.05
20823	05/13/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	156.51
20823	05/13/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	601.70
20823	05/13/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	6,098.40
20824	05/13/2021	Alta Equipment Company	4533 · Equipment Supplies	484.02
20821	05/13/2021	Underground Pipe & Valve, Co.	4294 · Drainage Maintenance	986.58
20802	05/13/2021	Cintas #344	4298 · Uniforms & PPE	38.53
20823	05/13/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	254.23
20823	05/13/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	4,358.45
20807	05/13/2021	Conserv FS, Inc.	4294 · Drainage Maintenance	765.00
20797	05/13/2021	A Beep, LLC	4267 · Telecommunications	352.56
20825	05/13/2021	Anthrex, Inc.	4294 · Drainage Maintenance	400.00
20800	05/13/2021	Boughton Trucking & Materials	4237 · Road Maintenance	2,737.25
20826	05/13/2021	ComEd #9012	4760 · Street Lights	43.09
20827	05/13/2021	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	15,234.40
20828	05/13/2021	Morris Engineering, Inc.	4216 · Engineering Service Fees	1,162.50
20829	05/13/2021	Stenstrom Petroleum Services Inc.	4293 · Building Improvements	232.00
20830	05/13/2021	Suffin Mechanical, Inc.	4231 · Building Maintenance	225.00
20831	05/13/2021	USIC Locating Services, LLC	4294 · Drainage Maintenance	29.90
20832	05/13/2021	Western Gradall Corp.	4294 · Drainage Maintenance	315.14
20833	05/13/2021	Bankcard Processing Center	4551 · Office Supplies	16,987.50
20833	05/13/2021	Bankcard Processing Center	4551 · Office Supplies	38.91
20833	05/13/2021	Bankcard Processing Center	4551 · Office Supplies	16.68
20833	05/13/2021	Bankcard Processing Center	4551 · Office Supplies	53.82
20833	05/13/2021	Bankcard Processing Center	4551 · Office Supplies	38.91
20802	05/13/2021	Cintas #344	4298 · Uniforms & PPE	38.53
Total 60 - Special Hard Road				85,452.93
80 - Cemetery Fund				
1211	05/13/2021	Rich Grommon	4310 · Grave Markings	37.50
1212	05/13/2021	Jim Hofman	4310 · Grave Markings	37.50
1213	05/13/2021	Cemetery Management Inc.	4300 · Grave Openings	950.00
Total 80 - Cemetery Fund				1,025.00
TOTAL				192,367.99