Township of Wheatland

June 10, 2021

Town Fund	$	77,059.75
Town Fund - Administration	$	8,905.15
Park Fund	$	1,306.81
Assessor	$	6,772.59
General Assistance	$	-
Road and Bridge	$	-
Special Hard Road	$	53,291.42
Culvert Fund	$	-
Cemetery Fund	$	1,143.95
TOTAL ALL FUNDS	**$**	**148,479.67**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

10th DAY OF June, 2021.

Supervisor - Michael Crowner

Town Clerk - Anita Liskey

Colleen M. Rotkis
Trustee - Colleen Rotkis

Terry Jones
Trustee - Terry Jones

Trustee - Meghna Bansal

Trustee - Kelly Hickey

Township of Wheatland

Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
June 10, 2021

Num	Date	Name	Account	Amount
10 - Town Fund				
24232	05/21/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
24232	05/21/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
24233	05/21/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	1,092.10
24233	05/21/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	121.34
24234	05/21/2021	VSP of Illinois, NFP	4138f · VSP	13.81
24234	05/21/2021	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
24236	05/21/2021	Sutfin Mechanical, Inc.	4231 · Building Maintenance	107.00
24237	05/21/2021	Bankcard Processing Center	4551 · Office Supplies	98.13
24237	05/21/2021	Bankcard Processing Center	4551 · Office Supplies	101.28
24237	05/21/2021	Bankcard Processing Center	4551 · Office Supplies	92.98
24237	05/21/2021	Bankcard Processing Center	4920 · Computer Software & Hardware	22.00
	05/27/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	18,560.01
EFTS 05-31	06/01/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,861.00
EFTS 05-31	06/01/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	425.33
EFTS 05-31	06/01/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	425.33
EFTS 05-31	06/01/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	1,818.71
EFTS 05-31	06/01/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	1,818.71
WP 05-31-21	06/01/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	1,281.14
24238	06/10/2021	AMS Mechanical Systems, Inc.	4293 · Building Improvements	334.44
24239	06/10/2021	Pamela A. Bishop	4231 · Building Maintenance	520.00
24240	06/10/2021	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	294.20
24241	06/10/2021	Comcast Business	4267 · Telecommunications	445.33
24242	06/10/2021	Mark Dahlberg	4211 · Accounting and Audit Services	1,725.00
24243	06/10/2021	Plainfield Signs	4551 · Office Supplies	90.00
24244	06/10/2021	Sutfin Mechanical, Inc.	4231 · Building Maintenance	1,107.00
24245	06/10/2021	Holscher, Debra H	4551 · Office Supplies	38.94
24246	06/10/2021	Liskey, Anita S	4139 · Training / Educational Classes	25.00
24252	06/10/2021	J.G.M. Concrete, Inc.	4231 · Building Maintenance	1,130.65
	06/14/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	30,333.27
EFTS 06-21	06/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	3,510.00
EFTS 06-21	06/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	627.93
EFTS 06-21	06/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	627.93
EFTS 06-21	06/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,684.91
EFTS 06-21	06/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,684.91
WP 06-15-21	06/15/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	1,935.68
Total 10 - Town Fund				77,059.75
11 - Town Fund Admin				
24232	05/21/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
24232	05/21/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19

Num	Date	Name	Account	Amount
24233	05/21/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	1,019.29
24233	05/21/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	103.14
24234	05/21/2021	VSP of Illinois, NFP	4138f · VSP	13.81
24234	05/21/2021	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
24235	05/21/2021	Dearborn National	4138d · Life Insurance - Dearborn	8.50
IMRF 05-21	06/03/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	798.64
IMRF 05-21	06/03/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,181.55
IMRF 05-21	06/03/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,609.94
457b June21	06/04/2021	ICMA-RC	2520 · 457b Liability	3,000.00
Total 11 - Town Fund Admin				8,905.15
13 - Park Fund				
24247	06/10/2021	ComEd Park #6018	4261 · Utilities	24.34
24248	06/10/2021	Portable John, Inc.	4631 · Park Subcontracting Services	222.47
24249	06/10/2021	Rainmakers	4631 · Park Subcontracting Services	100.00
24250	06/10/2021	Water Products Company of Aurora, Inc.	4631 · Park Subcontracting Services	960.00
Total 13 - Park Fund				1,306.81
15 - Assessors Office				
24232	05/21/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
24232	05/21/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
24233	05/21/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	3,324.82
24233	05/21/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	224.49
24234	05/21/2021	VSP of Illinois, NFP	4138f · VSP	69.05
24234	05/21/2021	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
24235	05/21/2021	Dearborn National	4138d · Life Insurance - Dearborn	42.50
457b June21	06/04/2021	ICMA-RC	2520 · 457b Liability	200.00
24251	06/10/2021	Hofman, James	4850 · Mileage	110.88
24254	06/10/2021	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
24254	06/10/2021	JRM Consulting Inc	4920 · Computer Software & Hardware	1,390.00
24254	06/10/2021	JRM Consulting Inc	4920 · Computer Software & Hardware	115.00
Total 15 - Assessors Office				6,772.59
60 - Special Hard Road				
20838	05/21/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
20838	05/21/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	199.93
20839	05/21/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	6,252.66
20839	05/21/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	746.46
20840	05/21/2021	VSP of Illinois, NFP	4138f · VSP	69.05
20840	05/21/2021	VSP of Illinois, NFP	2518 · Vision Insurance	17.02
20841	05/21/2021	Dearborn National	4138d · Life Insurance - Dearborn	42.50
20842	05/21/2021	Sutfin Mechanical, Inc.	4231 · Building Maintenance	107.00
IMRF 5-21	06/03/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,091.78
IMRF 5-21	06/03/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,470.02
IMRF 5-21	06/03/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	3,247.09
457b June21	06/04/2021	ICMA-RC	2520 · 457b Liability	200.00

Num	Date	Name	Account	Amount
20843	06/10/2021	A Beep, LLC	4267 · Telecommunications	352.56
20844	06/10/2021	AMS Mechanical Systems, Inc.	4293 · Building Improvements	334.44
20845	06/10/2021	Boughton Trucking & Materials	4237 · Road Maintenance	904.28
20846	06/10/2021	Cintas #344	4298 · Uniforms & PPE	51.75
20846	06/10/2021	Cintas #344	4298 · Uniforms & PPE	51.75
20846	06/10/2021	Cintas #344	4298 · Uniforms & PPE	52.96
20847	06/10/2021	City of Naperville	4261 · Utilities	663.88
20848	06/10/2021	ComEd #4058	4760 · Street Lights	10.73
20849	06/10/2021	ComEd #9055	4760 · Street Lights	1,927.65
20850	06/10/2021	Conserv FS, Inc.	4294 · Drainage Maintenance	561.00
20851	06/10/2021	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,361.55
20852	06/10/2021	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	37.00
20852	06/10/2021	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
20852	06/10/2021	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	37.00
20852	06/10/2021	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	37.00
20853	06/10/2021	J.G.M. Concrete, Inc.	4231 · Building Maintenance	1,130.65
20854	06/10/2021	JSN Contractors Supply (John S. Neenan)	4294 · Drainage Maintenance	201.00
20854	06/10/2021	JSN Contractors Supply (John S. Neenan)	4294 · Drainage Maintenance	270.00
20855	06/10/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	69.47
20855	06/10/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	314.39
20856	06/10/2021	NICOR	4261 · Utilities	324.72
20857	06/10/2021	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	1,586.75
20857	06/10/2021	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	143.00
20857	06/10/2021	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	-631.75
20857	06/10/2021	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	296.19
20857	06/10/2021	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	723.28
20858	06/10/2021	Shreve Services, Inc.	4294 · Drainage Maintenance	720.00
20858	06/10/2021	Shreve Services, Inc.	4294 · Drainage Maintenance	816.00
20859	06/10/2021	SiteOne (PrevJohn Deere)	4294 · Drainage Maintenance	69.35
20860	06/10/2021	Standard Equipment Company	4239 · Vehicle Equipment Maintenance	400.68
20861	06/10/2021	Sutfin Mechanical, Inc.	4231 · Building Maintenance	1,107.00
20862	06/10/2021	Trii-County Stockdale Company of Joliet	4294 · Drainage Maintenance	255.00
20863	06/10/2021	USIC Locating Services, LLC	4294 · Drainage Maintenance	2,272.28
20864	06/10/2021	Verizon Wireless	4267 · Telecommunications	363.71
20865	06/10/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	1,932.00
20865	06/10/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	886.20
20865	06/10/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	6,576.05
20865	06/10/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	781.20
20865	06/10/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	44.85
20866	06/10/2021	West Side Tractor Sales	4239 · Vehicle Equipment Maintenance	74.57
20867	06/10/2021	Western Gradall Corp.	4294 · Drainage Maintenance	8,575.00
20868	06/10/2021	ComEd #9012	4760 · Street Lights	42.41
20869	06/10/2021	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	59.90
20870	06/10/2021	Underground Pipe & Valve, Co.	4294 · Drainage Maintenance	1,376.76
20871	06/10/2021	Moen Transfer Station	4237 · Road Maintenance	390.00
Total 60 - Special Hard Road				53,291.42

	Num	Date	Name	Account	Amount
80 - Cemetery Fund					
	1214	06/10/2021	Robert Garms	4310 · Grave Markings	37.50
	1214	06/10/2021	Robert Garms	4310 · Grave Markings	15.00
	1214	06/10/2021	Robert Garms	4310 · Grave Markings	15.00
	1214	06/10/2021	Robert Garms	4310 · Grave Markings	15.00
	1215	06/10/2021	David Jacque	4310 · Grave Markings	37.50
	1215	06/10/2021	David Jacque	4310 · Grave Markings	15.00
	1215	06/10/2021	David Jacque	4310 · Grave Markings	15.00
	1215	06/10/2021	David Jacque	4310 · Grave Markings	15.00
	1216	06/10/2021	Hofman, James	4305 · Cemetery Operations	28.95
	1217	06/10/2021	Cemetery Management Inc.	4300 · Grave Openings	950.00
Total 80 - Cemetery Fund					1,143.95
TOTAL					**148,479.67**