Township of Wheatland

September 8, 2016

Town Fund	$	42,699.97
Town Fund - Administration	$	109.76
Park Fund	$	554.41
Assessor	$	2,703.00
General Assistance	$	-
Road and Bridge	$	34,923.84
Road & Bridge - Administration	$	1,536.78
Special Hard Road	$	19,573.60
Culvert Fund	$	-
Cemetery Fund	$	400.00
TOTAL ALL FUNDS	$	102,501.36

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

8th DAY OF September, 2016.

Supervisor - Chuck Kern

Town Clerk - Rick Peabody

Trustee - Colleen Rotkis

Trustee - Deb Holscher

Trustee - Jeffrey DeRango

Trustee - Raquel Mitchell

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
September 8, 2016

Num	Date	Name	Account	Amount
10 - Town Fund				
EFTS 08-16a	08/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	4,027.00
EFTS 08-16a	08/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	575.33
EFTS 08-16a	08/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	575.33
EFTS 08-16a	08/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,459.96
EFTS 08-16a	08/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,459.96
WP 08-15-16	08/16/2016	Illinois Department of Revenue	2500 · Payroll Liabilities	1,391.39
21604	08/19/2016	Humana Dental	2500 · Payroll Liabilities	166.12
21604	08/19/2016	Humana Dental	4138 · Health Insurance	56.03
	08/30/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	08/30/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	22.75
EFTS 08-16b	09/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,774.00
EFTS 08-16b	09/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	354.92
EFTS 08-16b	09/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	354.92
EFTS 08-16b	09/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	1,517.58
EFTS 08-16b	09/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	1,517.58
WP 08-31-16	09/01/2016	Illinois Department of Revenue	2500 · Payroll Liabilities	864.97
DD 01-07-24	09/07/2016	Choice Strategies	4138 · Health Insurance	93.50
IMRF 08-16	09/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	398.68
IMRF 08-16	09/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	825.19
IMRF 08-16	09/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,758.58
21607	09/08/2016	April Palmer (dba April Fresh Cleaning)	4231 · Building Maintenance	625.00
21608	09/08/2016	Comcast	4267 · Telecommunications	208.96
21609	09/08/2016	Seldon Fox, Ltd.	4211 · Accounting and Audit Services	6,000.00
21610	09/08/2016	Doug E. Ibendahl	4213 · Legal Services	675.00
21614	09/08/2016	Andromeda Technology Solutions	4921 · Website Maintenace	130.00
21640	09/08/2016	CTResources	4211 · Accounting and Audit Services	877.50
21641	09/08/2016	Dearborn National	4138 · Health Insurance	8.50
21644	09/08/2016	First Midwest Bank/PC	4920 · Computer Software	135.00
21644	09/08/2016	First Midwest Bank/PC	4676 · Senior Services	58.00
21644	09/08/2016	First Midwest Bank/PC	4138 · Health Insurance	132.00
21644	09/08/2016	First Midwest Bank/PC	4676 · Senior Services	125.00
21644	09/08/2016	First Midwest Bank/PC	4926 · Office Equipment Purchase	96.62
21644	09/08/2016	First Midwest Bank/PC	4830 · Dues	10.79
EFTS 09-16a	09/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	3,965.00
EFTS 09-16a	09/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	556.77
EFTS 09-16a	09/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	556.77
EFTS 09-16a	09/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,380.69
EFTS 09-16a	09/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,380.69
WP 09-15-16	09/16/2016	Illinois Department of Revenue	2500 · Payroll Liabilities	1,346.52
21642	09/21/2016	Humana Dental	2500 · Payroll Liabilities	175.26
21642	09/21/2016	Humana Dental	4138 · Health Insurance	59.11
Total 10 - Town Fund				42,699.97

Num	Date	Name	Account	Amount
11 - Town Fund Admin				
21604	08/19/2016	Humana Dental	4138 · Health Insurance	49.28
21641	09/08/2016	Dearborn National	4138 · Health Insurance	8.50
21642	09/21/2016	Humana Dental	4138 · Health Insurance	51.98
Total 11 - Town Fund Admin				109.76
13 - Park Fund				
21605	09/08/2016	ComEd Park #6018	4261 · Utilities	35.08
21606	09/08/2016	TruGreen	4631 · Park Subcontracting Services	337.00
21615	09/08/2016	Portable John, Inc.	4631 · Park Subcontracting Services	182.33
Total 13 - Park Fund				554.41
15 - Assessors Office				
21604	08/19/2016	Humana Dental	4138 · Health Insurance	197.08
21611	09/08/2016	Alissa Anderson	4850 · Mileage	238.68
21612	09/08/2016	Monaghan, David F	4850 · Mileage	463.32
21612	09/08/2016	Monaghan, David F	4870 · Travel & Conference	383.04
21613	09/08/2016	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
21616	09/08/2016	JRM Consulting Inc	4921 · Website Maintenace	1,000.00
21641	09/08/2016	Dearborn National	4138 · Health Insurance	34.00
21642	09/21/2016	Humana Dental	4138 · Health Insurance	207.88
Total 15 - Assessors Office				2,703.00
50 - Road and Bridge				
18085	09/08/2016	City of Naperville	4535 · Road/Drainage Supplies	49.56
18086	09/08/2016	City of Naperville	4261 · Utilities	783.55
18088	09/08/2016	Diga-Talk	4267 · Telecommunications	241.82
18089	09/08/2016	Doug's Chainsaw & Small Engine	4533 · Equipment Supplies	66.89
18089	09/08/2016	Doug's Chainsaw & Small Engine	4233 · Equipment Maintenance	100.00
18090	09/08/2016	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	29.00
18090	09/08/2016	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	30.00
18091	09/08/2016	Meade Electric	4760 · Street Lights	282.57
18092	09/08/2016	Home Depot	4552 · Operating Supplies	16.39
18093	09/08/2016	NICOR	4261 · Utilities	0.30
18094	09/08/2016	Quill Corporation	4551 · Office Supplies	148.96
18095	09/08/2016	Rush Truck Center - prev Chicago Int'l	4539 · Vehicle Supplies	547.38
18096	09/08/2016	United Rentals (North America), Inc.	4535 · Road/Drainage Supplies	658.70
18097	09/08/2016	Verizon Wireless	4267 · Telecommunications	222.52
18098	09/08/2016	ComEd #4058	4760 · Street Lights	44.73
18099	09/08/2016	ComEd #9055	4261 · Utilities	1,447.98
18100	09/08/2016	D Construction, Inc.	4237 · Road Maintenance	41,487.98
18100	09/08/2016	D Construction, Inc	4237 · Road Maintenance	-12,449.02
18101	09/08/2016	JSN Contractors Supply (John S. Neenan	4552 · Operating Supplies	145.00
18102	09/08/2016	Bulkema's Ace Hardware Centers	4571 · Small Tools	32.88
18102	09/08/2016	Bulkema's Ace Hardware Centers	4298 · Uniforms & PPE	50.77
18103	09/08/2016	ComEd #9012	4760 · Street Lights	177.71
18116	09/08/2016	Dearborn National	4138 · Health Insurance	5.52

Num	Date	Name	Account	Amount
18120	09/08/2016	Continental Weather Service	4237 Road Maintenance	150.00
18121	09/08/2016	Bankcard Processing Center	4920 Computer Software	80.00
18121	09/08/2016	Bankcard Processing Center	4870 Travel & Conference	305.90
18121	09/08/2016	Bankcard Processing Center	4551 Office Supplies	65.67
18121	09/08/2016	Bankcard Processing Center	4551 Office Supplies	33.24
18121	09/08/2016	Bankcard Processing Center	4870 Travel & Conference	85.00
18121	09/08/2016	Bankcard Processing Center	4551 Office Supplies	35.96
18121	09/08/2016	Bankcard Processing Center	4551 Office Supplies	46.88
Total 50 - Road and Bridge				34,923.84
55 - Road & Bridge - Admin				
IMRF 08-16	09/07/2016	Illinois Municipal Retirement Fund	2500 Payroll Liabilities	320.22
IMRF 08-16	09/07/2016	Illinois Municipal Retirement Fund	2500 Payroll Liabilities	205.86
IMRF 08-16	09/07/2016	Illinois Municipal Retirement Fund	2500 Payroll Liabilities	438.70
18083	09/08/2016	A Beep, LLC	4267 Telecommunications	278.00
18084	09/08/2016	APWA	4830 Dues	184.00
18087	09/08/2016	Costco Wholesale	4830 Dues	110.00
Total 55 - Road & Bridge - Admin				1,536.78
60 - Special Hard Road				
18069	08/19/2016	Humana Dental	2500 Payroll Liabilities	45.40
18069	08/19/2016	Humana Dental	4138 Health Insurance	197.08
18067	08/31/2016	Void	4214 Payroll Expenses	0.00
IMRF 08-16a	09/07/2016	Illinois Municipal Retirement Fund	2500 Payroll Liabilities	610.53
IMRF 08-16a	09/07/2016	Illinois Municipal Retirement Fund	2500 Payroll Liabilities	893.97
IMRF 08-16a	09/07/2016	Illinois Municipal Retirement Fund	2500 Payroll Liabilities	1,905.13
18070	09/08/2016	Antrex, Inc.	4294 Drainage	7,433.00
18071	09/08/2016	Boughton Trucking & Materials	4535 Road/Drainage Supplies	465.30
18072	09/08/2016	DeBold Topsoil and Trucking	4535 Road/Drainage Supplies	40.00
18073	09/08/2016	EJ USA, Inc.	4535 Road/Drainage Supplies	777.07
18073	09/08/2016	EJ USA, Inc.	4535 Road/Drainage Supplies	-108.47
18074	09/08/2016	Heritage FS, Inc. 32	4553 Automobile Fuel/Oil	1,858.86
18075	09/08/2016	Lou Gaefke	4535 Road/Drainage Supplies	120.00
18076	09/08/2016	Shreve Services, Inc	4535 Road/Drainage Supplies	938.00
18077	09/08/2016	Traffic Control & Protection Inc.	4535 Road/Drainage Supplies	125.00
18078	09/08/2016	K-Five Construction Corporation	4535 Road/Drainage Supplies	375.17
18079	09/08/2016	Norwalk Sales Company	4535 Road/Drainage Supplies	164.00
18080	09/08/2016	Shreve Services, Inc	4535 Road/Drainage Supplies	718.00
18081	09/08/2016	SiteOne (PrevJohn Deere)	4535 Road/Drainage Supplies	55.44
18077	09/08/2016	Traffic Control & Protection Inc.	4535 Road/Drainage Supplies	211.05
18082	09/08/2016	Water Products Company of Aurora, Inc.	4535 Road/Drainage Supplies	1,741.40
18115	09/08/2016	Colonial Life	2515 Colonial Life Payable	99.78
18115	09/08/2016	Colonial Life	2515 Colonial Life Payable	63.06
18116	09/08/2016	Dearborn National	4138 Health Insurance	34.00
18119	09/08/2016	Superior Asphalt Materials, LLC	4535 Road/Drainage Supplies	246.50
18119	09/08/2016	Superior Asphalt Materials, LLC	4535 Road/Drainage Supplies	308.56
18117	09/21/2016	Humana Dental	2500 Payroll Liabilities	47.88
18117	09/21/2016	Humana Dental	4138 Health Insurance	207.89

Num	Date	Name	Account	Amount
Total 60 - Special Hard Road				19,573.60
80 - Cemetery Fund				
1065	09/08/2016	Jim Hofman	4300 · Grave Openings	200.00
1066	09/08/2016	Rich Grommon	4300 · Grave Openings	200.00
Total 80 - Cemetery Fund				400.00
TOTAL				**102,501.36**