

Township of Wheatland

Board Audit Report

June 11, 2015

Town Fund	\$ 29,122.22
Town Fund - Administration	\$ 460.16
Assessor	\$ 2,150.55
General Assistance	\$ -
Park Fund	\$ 272.39
Road and Bridge	\$ 12,525.57
Road & Bridge - Administration	\$ 2,560.66
Special Hard Road	\$ 63,408.17
Culvert Fund	\$ -
Cemetery Fund	\$ 173.85
<b>TOTAL ALL FUNDS</b>	<b>\$ 110,673.57</b>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

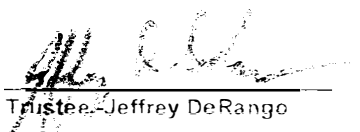
11th DAY OF June, 2015.



Supervisor - Chuck Kern



Trustee - Bruce Wronski



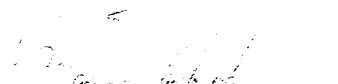
Trustee - Jeffrey DeRango



Town Clerk - Rick Peabody



Trustee - Debra Holscher



Trustee - Raquel Mitchell

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Detailed Disbursements by Fund**  
**June 11, 2015**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Amount</b>
<b>10 - Town Fund</b>				
	05/28/2015	QuickBooks Payroll Service	4211 Accounting and Audit Services	3.00
	05/28/2015	QuickBooks Payroll Service	4211 Accounting and Audit Services	17.60
	06/12/2015	QuickBooks Payroll Service	4211 Accounting and Audit Services	3.00
	06/12/2015	QuickBooks Payroll Service	4211 Accounting and Audit Services	27.20
DD 05-03-15	06/07/2015	Choice Strategies	4138 Health Insurance	93.50
EFTS 05-15a	05/18/2015	Internal Revenue Service Center	2500 Payroll Liabilities	3,499.00
EFTS 05-15a	05/18/2015	Internal Revenue Service Center	2500 Payroll Liabilities	519.35
EFTS 05-15a	05/18/2015	Internal Revenue Service Center	2500 Payroll Liabilities	519.35
EFTS 05-15a	05/18/2015	Internal Revenue Service Center	2500 Payroll Liabilities	2,220.55
EFTS 05-15a	05/18/2015	Internal Revenue Service Center	2500 Payroll Liabilities	2,220.55
EFTS 05-15b	06/01/2015	Internal Revenue Service Center	2500 Payroll Liabilities	2,368.00
EFTS 05-15b	06/01/2015	Internal Revenue Service Center	2500 Payroll Liabilities	303.12
EFTS 05-15b	06/01/2015	Internal Revenue Service Center	2500 Payroll Liabilities	303.12
EFTS 05-15b	06/01/2015	Internal Revenue Service Center	2500 Payroll Liabilities	1,296.12
EFTS 05-15b	06/01/2015	Internal Revenue Service Center	2500 Payroll Liabilities	1,296.12
IMRF 05-15	06/10/2015	Illinois Municipal Retirement Fund	2500 Payroll Liabilities	387.06
IMRF 05-15	06/10/2015	Illinois Municipal Retirement Fund	2500 Payroll Liabilities	794.30
IMRF 05-15	06/10/2015	Illinois Municipal Retirement Fund	2500 Payroll Liabilities	1,772.18
WP 05-15-15	05/18/2015	Illinois Department of Revenue	2500 Payroll Liabilities	1,252.53
WP 05-29-15	06/01/2015	Illinois Department of Revenue	2500 Payroll Liabilities	736.31
20855	05/22/2015	Blue Cross and Blue Shield	2500 Payroll Liabilities	1,756.39
20855	05/22/2015	Blue Cross and Blue Shield	4138 Health Insurance	586.07
20856	05/22/2015	Humana Dental	2500 Payroll Liabilities	152.50
20856	05/22/2015	Humana Dental	4138 Health Insurance	51.43
20862	06/11/2015	April Fresh Cleaning Services	4231 Building Maintenance	500.00
20863	06/11/2015	Clarke Environmental Mosquito Manager	4750 Mosquito Abatement	2,056.03
20864	06/11/2015	iGen Media Tri-City, Inc.	4921 Website Maintenance	130.00
20865	06/11/2015	Carolyn P. Rominger	4850 Mileage	57.50
20866	06/11/2015	Quill Corporation	4551 Office Supplies	318.72
20867	06/11/2015	Township Officials of Illinois	4830 Dues	1,256.70
20868	06/11/2015	Deb Holscher	4676 Senior Services	41.22
20869	06/11/2015	Chicago Tribune Media Group	4545 Publishing	81.60
20870	06/11/2015	JRM Consulting Inc	1501 Other Receivable	250.00
20871	06/11/2015	CTResources	4211 Accounting and Audit Services	1,218.75
20873	06/11/2015	Orkin Pest Control	1501 Other Receivable	268.00
20873	06/11/2015	Orkin Pest Control	4231 Building Maintenance	276.00
20873	06/11/2015	Orkin Pest Control	4231 Building Maintenance	69.00
20875	06/11/2015	First Midwest Bank/PC	4920 Computer Software	85.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20875	06/11/2015	First Midwest Bank/PC	4544 Postage	46.90
20875	06/11/2015	First Midwest Bank/PC	4676 Senior Services	115.93
20875	06/11/2015	First Midwest Bank/PC	4139 Training	45.32
20895	06/11/2015	Dearborn National	4138 Health Insurance	8.50
20896	06/11/2015	Comcast Business	4267 Telecommunications	654.70
Total 10 - Town Fund				29,122.22
<b>11 - Town Fund Admin</b>				
20855	05/22/2015	Blue Cross and Blue Shield	4138 Health Insurance	406.42
20856	05/22/2015	Humana Dental	4138 Health Insurance	45.24
20895	06/11/2015	Dearborn National	4138 Health Insurance	8.50
Total 11 - Town Fund Admin				460.16
<b>15 - Assessors Office</b>				
20855	05/22/2015	Blue Cross and Blue Shield	4138 Health Insurance	1,403.58
20856	05/22/2015	Humana Dental	4138 Health Insurance	180.92
20857	06/11/2015	Alissa Anderson	4850 Mileage	229.43
20858	06/11/2015	Markham, Amber	4870 Travel & Conference	15.35
20859	06/11/2015	Brandolyn Pocius	4870 Travel & Conference	15.80
20860	06/11/2015	Bishop, Pamela	4870 Travel & Conference	13.14
20860	06/11/2015	Bishop, Pamela	4870 Travel & Conference	29.33
20861	06/11/2015	Canon Financial Services, Inc.	4926 Office Equipment Purchase	179.00
20872	06/11/2015	IT Savvy LLC	4950 Miscellaneous Expenses	50.00
20895	06/11/2015	Dearborn National	4138 Health Insurance	34.00
Total 15 - Assessors Office				2,150.55
<b>30 - Park Fund</b>				
20874	06/11/2015	Traffic Control & Protection Inc.	4631 Park Subcontracting Services	51.60
20876	06/11/2015	ComEd	4261 Utilities	35.16
20877	06/11/2015	Traffic Control & Protection Inc.	4632 Park Equipment	0.00
20878	06/11/2015	Portable John, Inc.	4631 Park Subcontracting Services	185.63
Total 30 - Park Fund				272.39
<b>50 - Road and Bridge</b>				
17235	06/11/2015	Carroll Distrib & Const Supply, Inc.	4533 Equipment Supplies	280.00
17236	06/11/2015	Cintas Fire Protection	4231 Building Maintenance	37.00
17236	06/11/2015	Cintas Fire Protection	4531 Building Supplies	485.50
17237	06/11/2015	Coffman Truck Sales, Inc.	4539 Vehicle Supplies	347.16
17238	06/11/2015	Diga-Talk	4267 Telecommunications	188.08
17238	06/11/2015	Diga-Talk	4267 Telecommunications	188.08
17240	06/11/2015	Jim's Truck Inspection LLC	4233 Equipment Maintenance	26.00
17240	06/11/2015	Jim's Truck Inspection LLC	4233 Equipment Maintenance	39.00
17240	06/11/2015	Jim's Truck Inspection LLC	4233 Equipment Maintenance	26.00
17241	06/11/2015	Kimball Midwest	4539 Vehicle Supplies	401.89
17241	06/11/2015	Kimball Midwest	4539 Vehicle Supplies	362.65

Num	Date	Name	Account	Amount
17242	06/11/2015	MRW Truck Repair	4539 Vehicle Supplies	831.62
17243	06/11/2015	Meade Electric	4760 Street Lights	3,360.26
17244	06/11/2015	NAPA Auto Parts	4539 Vehicle Supplies	57.99
17244	06/11/2015	NAPA Auto Parts	4539 Vehicle Supplies	64.10
17244	06/11/2015	NAPA Auto Parts	4539 Vehicle Supplies	35.63
17244	06/11/2015	NAPA Auto Parts	4539 Vehicle Supplies	28.66
17244	06/11/2015	NAPA Auto Parts	4539 Vehicle Supplies	101.95
17244	06/11/2015	NAPA Auto Parts	4539 Vehicle Supplies	176.89
17244	06/11/2015	NAPA Auto Parts	4539 Vehicle Supplies	31.96
17245	06/11/2015	Vermeer Midwest\Vermeer - IL	4233 Equipment Maintenance	60.00
17247	06/11/2015	ComEd	4760 Street Lights	53.45
17247	06/11/2015	ComEd	4760 Street Lights	1,461.69
17247	06/11/2015	ComEd	4760 Street Lights	216.89
17247	06/11/2015	ComEd	4760 Street Lights	399.64
17247	06/11/2015	ComEd	4760 Street Lights	174.70
17248	06/11/2015	City of Naperville	4261 Utilities	633.29
17249	06/11/2015	Doors by Russ, Inc.	4231 Building Maintenance	570.00
17249	06/11/2015	Doors by Russ, Inc.	4531 Building Supplies	313.00
17250	06/11/2015	Dutek	4539 Vehicle Supplies	106.00
17251	06/11/2015	Martin Implement Sales, Inc.	4539 Vehicle Supplies	108.69
17252	06/11/2015	NICOR	4261 Utilities	159.83
17253	06/11/2015	JEAN M. OLSON	4870 Travel & Conference	73.67
17254	06/11/2015	Buikema's Ace Hardware Centers	4552 Operating Supplies	56.28
17255	06/11/2015	Continental Weather Service	4237 Road Maintenance	150.00
17257	06/11/2015	City of Naperville	4533 Equipment Supplies	69.80
17258	06/11/2015	Groot Industries, Inc.	4261 Utilities	84.38
17259	06/11/2015	Bankcard Processing Center	4535 Road/Drainage Supplies	51.92
17259	06/11/2015	Bankcard Processing Center	4552 Operating Supplies	155.09
17259	06/11/2015	Bankcard Processing Center	4298 Uniforms	79.98
17259	06/11/2015	Bankcard Processing Center	4535 Road/Drainage Supplies	102.00
17259	06/11/2015	Bankcard Processing Center	4552 Operating Supplies	25.44
17260	06/15/2015	Russo's Power Equipment Inc.	4535 Road/Drainage Supplies	161.97
17260	06/15/2015	Russo's Power Equipment Inc.	4535 Road/Drainage Supplies	41.94
17262	06/11/2015	SMG Security Systems, Inc.	4261 Utilities	145.50
Total 50 - Road and Bridge				12,525.57

#### 55 - Road & Bridge - Admin

IMRF 05-15	06/10/2015	Illinois Municipal Retirement Fund	2500 Payroll Liabilities	200.86
IMRF 05-15	06/10/2015	Illinois Municipal Retirement Fund	2500 Payroll Liabilities	448.14
17224	05/22/2015	Blue Cross and Blue Shield	4138 Health Insurance	671.75
17239	06/11/2015	IPWMAN	4830 Dues	100.00
17246	06/11/2015	Verizon Wireless	4267 Telecommunications	420.59
17253	06/11/2015	JEAN M. OLSON	4544 Postage	6.49
17256	06/11/2015	Martinich, Kevin	4870 Travel & Conference	21.56

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17259	06/11/2015	Bankcard Processing Center	4920 · Computer Software	90.00
17259	06/11/2015	Bankcard Processing Center	4551 · Office Supplies	24.27
17259	06/11/2015	Bankcard Processing Center	4870 · Travel & Conference	210.00
17261	06/11/2015	Rowekamp Associates, Inc.	4920 · Computer Software	275.00
17261	06/11/2015	Rowekamp Associates, Inc.	4920 · Computer Software	92.00
Total 55 - Road & Bridge - Admin				2,560.66
<b>60 - Special Hard Road</b>				
IMRF 05-15a	06/10/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	831.68
IMRF 05-15a	06/10/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,855.58
17224	05/22/2015	Blue Cross and Blue Shield	2500 · Payroll Liabilities	433.50
17224	05/22/2015	Blue Cross and Blue Shield	4138 · Health Insurance	1,153.94
17225	05/22/2015	Humana Dental	2500 · Payroll Liabilities	41.70
17225	<del>05/22/2015</del>	Humana Dental	4138 · Health Insurance	180.92
17226	06/11/2015	C & S Stump Grinding	4237 · Road Maintenance	3,904.00
17227	06/11/2015	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	3,097.02
17228	06/11/2015	HR Green, Inc.	4216 · Engineering Service Fees	47,625.00
17229	06/11/2015	National Seed	4535 · Road/Drainage Supplies	233.40
17230	06/11/2015	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	271.35
17231	06/11/2015	Underground Pipe & Valve. Co.	4535 · Road/Drainage Supplies	649.20
17231	06/11/2015	Underground Pipe & Valve. Co.	4535 · Road/Drainage Supplies	125.00
17231	06/11/2015	Underground Pipe & Valve. Co.	4535 · Road/Drainage Supplies	807.60
17231	06/11/2015	Underground Pipe & Valve. Co.	4535 · Road/Drainage Supplies	807.60
17232	06/11/2015	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	116.26
17233	06/11/2015	HiViz Inc	4535 · Road/Drainage Supplies	930.00
17234	06/11/2015	John Deere Landscaping, LLC	4535 · Road/Drainage Supplies	139.08
17263	06/11/2015	Colonial Life	2515 · Colonial Life Payable	99.78
17263	06/11/2015	Colonial Life	2515 · Colonial Life Payable	63.06
17264	06/11/2015	Dearborn National	4138 · Health Insurance	42.50
Total 60 - Special Hard Road				63,408.17
<b>80 - Cemetery Fund</b>				
1027	06/11/2015	Ben Peterson	4552 · Operating Supplies	173.85
Total 80 - Cemetery Fund				173.85
<b>TOTAL</b>				<b>110,673.57</b>