

Township of Wheatland


Board Audit Report


October 8, 2015

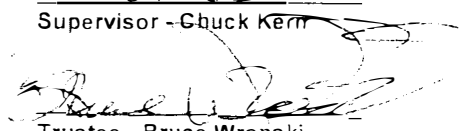
Town Fund	\$ 50,444.16
Town Fund - Administration	\$ 460.17
Assessor	\$ 3,830.65
General Assistance	\$ -
Park Fund	\$ 897.66
Road and Bridge	\$ 24,866.85
Road & Bridge - Administration	\$ 813.74
Special Hard Road	\$ 60,869.91
Culvert Fund	\$ -
Cemetery Fund	\$ -
<b>TOTAL ALL FUNDS</b>	<u><u>\$ 142,183.14</u></u>

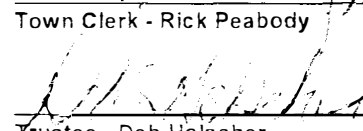
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

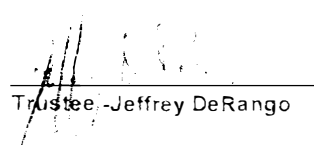
8th DAY OF October, 2015.


  
Supervisor - Chuck Kern

  
Town Clerk - Rick Peabody

  
Trustee - Bruce Wronski

  
Trustee - Deb Holscher

  
Trustee - Jeffrey DeRango

  
Trustee - Raquel Mitchell

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Detailed Disbursements by Fund**  
**October 8, 2015**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>10 - Town Fund</b>				
DD 09-12-15	09/12/2015	Choice Strategies	4138 - Health Insurance	93.50
	09/14/2015	QuickBooks Payroll Service	4211 - Accounting and Audit Services	3.00
	09/14/2015	QuickBooks Payroll Service	4211 - Accounting and Audit Services	28.80
EFTS 09-15a	09/16/2015	Internal Revenue Service Center	2500 - Payroll Liabilities	4,373.00
EFTS 09-15a	09/16/2015	Internal Revenue Service Center	2500 - Payroll Liabilities	578.20
EFTS 09-15a	09/16/2015	Internal Revenue Service Center	2500 - Payroll Liabilities	578.20
EFTS 09-15a	09/16/2015	Internal Revenue Service Center	2500 - Payroll Liabilities	2,472.26
EFTS 09-15a	09/16/2015	Internal Revenue Service Center	2500 - Payroll Liabilities	2,472.26
WVP 09-15-15	09/16/2015	Illinois Department of Revenue	2500 - Payroll Liabilities	118.95
21054	09/18/2015	Blue Cross and Blue Shield	2500 - Payroll Liabilities	1,523.33
21054	09/18/2015	Blue Cross and Blue Shield	4138 - Health Insurance	586.07
21055	09/18/2015	Humana Dental	2500 - Payroll Liabilities	152.50
21055	09/18/2015	Humana Dental	4138 - Health Insurance	51.43
	09/29/2015	QuickBooks Payroll Service	4211 - Accounting and Audit Services	3.00
	09/29/2015	QuickBooks Payroll Service	4211 - Accounting and Audit Services	21.00
WP 09-30-15	10/01/2015	Illinois Department of Revenue	2500 - Payroll Liabilities	800.68
EFTS 09-15b	10/01/2015	Internal Revenue Service Center	2500 - Payroll Liabilities	2,687.00
EFTS 09-15b	10/01/2015	Internal Revenue Service Center	2500 - Payroll Liabilities	327.69
EFTS 09-15b	10/01/2015	Internal Revenue Service Center	2500 - Payroll Liabilities	327.69
EFTS 09-15b	10/01/2015	Internal Revenue Service Center	2500 - Payroll Liabilities	1,401.23
EFTS 09-15b	10/01/2015	Internal Revenue Service Center	2500 - Payroll Liabilities	1,401.23
21056	10/05/2015	Carolyn P. Rominger	4850 - Mileage	276.61
21057	10/05/2015	Chuck Kern	4850 - Mileage	105.68
DD 04-03-20	10/07/2015	Choice Strategies	4138 - Health Insurance	93.50
IMRF 09-15	10/07/2015	Illinois Municipal Retirement Fund	2500 - Payroll Liabilities	387.06
IMRF 09-15	10/07/2015	Illinois Municipal Retirement Fund	2500 - Payroll Liabilities	1,007.05
IMRF 09-15	10/07/2015	Illinois Municipal Retirement Fund	2500 - Payroll Liabilities	2,246.85
21065	10/08/2015	Andromeda Technology Solutions	4921 - Website Maintenance	130.00
21066	10/08/2015	Comcast	4261 - Utilities	199.95
21067	10/08/2015	JRM Consulting Inc	4920 - Computer Software	1,762.70
21068	10/08/2015	Naperville Sun	4950 - Miscellaneous Expenses	78.00
21069	10/08/2015	Pace Suburban Bus	4800 - PACE	7,526.03
21070	10/08/2015	Quill Corporation	4551 - Office Supplies	100.48
21071	10/08/2015	Seldon Fox, Ltd.	4211 - Accounting and Audit Services	875.00
21072	10/08/2015	Traffic Control & Protection Inc.	4551 - Office Supplies	84.05
21073	10/08/2015	Comcast Business	4267 - Telecommunications	654.88
21074	10/08/2015	Toys for Tots	2105 - Acc. Liab. - Resident Donations	964.92
21075	10/08/2015	CTResources	4211 - Accounting and Audit Services	1,105.00
21076	10/08/2015	April Palmer (dba April Fresh Cleaning)	4231 - Building Maintenance	625.00
21078	10/08/2015	Peabody, Jr, Richard S	4850 - Mileage	10.35
21079	10/08/2015	Orange Marketing Group	4551 - Office Supplies	165.00
21080	10/08/2015	First Midwest Bank/PC	4920 - Computer Software	135.00
21080	10/08/2015	First Midwest Bank/PC	4544 - Postage	114.40
21080	10/08/2015	First Midwest Bank/PC	4551 - Office Supplies	29.98
21080	10/08/2015	First Midwest Bank/PC	4676 - Senior Services	89.64

Num	Date	Name	Account	Amount
IMRF 09-15b	10/08/2015	Illinois Municipal Retirement Fund	1502 - Due From Other Funds	649.00
21081	10/08/2015	I.D.E.S.	2500 - Payroll Liabilities	191.13
21097	10/08/2015	Dearborn National	4138 - Health Insurance	8.50
	10/14/2015	QuickBooks Payroll Service	4211 - Accounting and Audit Services	3.00
	10/14/2015	QuickBooks Payroll Service	4211 - Accounting and Audit Services	28.00
EFTS 10-15a	10/16/2015	Internal Revenue Service Center	2500 - Payroll Liabilities	3,857.00
EFTS 10-15a	10/16/2015	Internal Revenue Service Center	2500 - Payroll Liabilities	534.65
EFTS 10-15a	10/16/2015	Internal Revenue Service Center	2500 - Payroll Liabilities	534.65
EFTS 10-15a	10/16/2015	Internal Revenue Service Center	2500 - Payroll Liabilities	2,286.02
EFTS 10-15a	10/16/2015	Internal Revenue Service Center	2500 - Payroll Liabilities	2,286.02
WP 10-15-15	10/16/2015	Illinois Department of Revenue	2500 - Payroll Liabilities	1,292.24
Total 10 - Town Fund				50,444.16
<b>11 - Town Fund Admin</b>				
21054	09/18/2015	Blue Cross and Blue Shield	4138 - Health Insurance	406.43
21055	09/18/2015	Humana Dental	4138 - Health Insurance	45.24
21097	10/08/2015	Dearborn National	4138 - Health Insurance	8.50
Total 11 - Town Fund Admin				460.17
<b>15 - Assessors Office</b>				
21054	09/18/2015	Blue Cross and Blue Shield	4138 - Health Insurance	1,403.58
21055	09/18/2015	Humana Dental	4138 - Health Insurance	180.92
21061	10/08/2015	Alissa Anderson	4850 - Mileage	208.15
21062	10/08/2015	Canon Financial Services, Inc.	4926 - Office Equipment Purchase	179.00
21063	10/08/2015	Doug E. Ibendahl	4213 - Legal Services	125.00
21064	10/08/2015	JRM Consulting Inc	4920 - Computer Software	1,000.00
21064	10/08/2015	JRM Consulting Inc	4921 - Website Maintenance	250.00
21077	10/08/2015	Doug E. Ibendahl	4213 - Legal Services	450.00
21097	10/08/2015	Dearborn National	4138 - Health Insurance	34.00
Total 15 - Assessors Office				3,830.65
<b>30 - Park Fund</b>				
21058	10/08/2015	ComEd	4261 - Utilities	38.03
21059	10/08/2015	Portable John, Inc.	4631 - Park Subcontracting Services	185.63
21060	10/08/2015	TruGreen	4631 - Park Subcontracting Services	337.00
21060	10/08/2015	TruGreen	4631 - Park Subcontracting Services	337.00
Total 30 - Park Fund				897.66
<b>50 - Road and Bridge</b>				
17432	09/18/2015	Blue Cross and Blue Shield	4138 - Health Insurance	671.75
17443	10/08/2015	City of Naperville	4261 - Utilities	693.23
17444	10/08/2015	Doors by Russ, Inc.	4231 - Building Maintenance	110.00
17446	10/08/2015	FleetPrice	4539 - Vehicle Supplies	43.10
17446	10/08/2015	FleetPrice	4539 - Vehicle Supplies	11.73
17446	10/08/2015	FleetPrice	4539 - Vehicle Supplies	8.72
17447	10/08/2015	Groot Industries, Inc.	4261 - Utilities	87.82
17448	10/08/2015	HD Truck Equipment	4533 - Equipment Supplies	17.48
17448	10/08/2015	HD Truck Equipment	4539 - Vehicle Supplies	386.96
17449	10/08/2015	Jim's Truck Inspection LLC	4233 - Equipment Maintenance	26.00
17449	10/08/2015	Jim's Truck Inspection LLC	4233 - Equipment Maintenance	26.00
17450	10/08/2015	John Deere Landscaping, LLC	4535 - Road/Drainage Supplies	17.89

Num	Date	Name	Account	Amount
17450	10/08/2015	John Deere Landscaping, LLC	4535 - Road/Drainage Supplies	360.00
17450	10/08/2015	John Deere Landscaping, LLC	4535 - Road/Drainage Supplies	803.83
17450	10/08/2015	John Deere Landscaping, LLC	4535 - Road/Drainage Supplies	264.60
17451	10/08/2015	K-Five Construction Corporation	4535 - Road/Drainage Supplies	170.13
17451	10/08/2015	K-Five Construction Corporation	4535 - Road/Drainage Supplies	452.08
17452	10/08/2015	Kimball Midwest	4539 - Vehicle Supplies	106.02
17453	10/08/2015	Martin Implement Sales, Inc.	4539 - Vehicle Supplies	623.76
17454	10/08/2015	MTR Grading, Inc.	4237 - Road Maintenance	13,500.00
17455	10/08/2015	NAPA Auto Parts	4539 - Vehicle Supplies	12.99
17455	10/08/2015	NAPA Auto Parts	4539 - Vehicle Supplies	105.73
17456	10/08/2015	NICOR	4261 - Utilities	93.43
17458	10/08/2015	Rod Baker Ford	4539 - Vehicle Supplies	281.59
17459	10/08/2015	West Side Tractor Sales	4533 - Equipment Supplies	43.34
17461	10/08/2015	Vermeer Midwest\Vermeer - IL	4233 - Equipment Maintenance	60.00
17462	10/08/2015	ComEd	4760 - Street Lights	1,366.31
17462	10/08/2015	ComEd	4760 - Street Lights	40.59
17462	10/08/2015	ComEd	4760 - Street Lights	160.36
17462	10/08/2015	ComEd	4760 - Street Lights	2,818.95
17462	10/08/2015	ComEd	4760 - Street Lights	34.53
17462	10/08/2015	ComEd	4760 - Street Lights	165.09
17462	10/08/2015	ComEd	4760 - Street Lights	178.95
17463	10/08/2015	Continental Weather Service	4237 - Road Maintenance	150.00
17464	10/08/2015	Buikema's Ace Hardware Centers	4571 - Small Tools	121.18
17455	10/08/2015	NAPA Auto Parts	4539 - Vehicle Supplies	98.86
17465	10/08/2015	Bankcard Processing Center	4533 - Equipment Supplies	685.55
17472	10/08/2015	Dearborn National	4138 - Health Insurance	8.50
Total 50 - Road and Bridge				24,866.85
<b>55 - Road &amp; Bridge - Admin</b>				
17445	10/08/2015	A Beep, LLC	4267 - Telecommunications	188.08
17457	10/08/2015	Orange Marketing Group	4551 - Office Supplies	129.00
17460	10/08/2015	Verizon Wireless	4267 - Telecommunications	167.12
17465	10/08/2015	Bankcard Processing Center	4920 - Computer Software	80.00
17465	10/08/2015	Bankcard Processing Center	4830 - Dues	90.00
17465	10/08/2015	Bankcard Processing Center	4551 - Office Supplies	29.51
17465	10/08/2015	Bankcard Processing Center	4551 - Office Supplies	44.29
17465	10/08/2015	Bankcard Processing Center	4544 - Postage	55.74
17465	10/08/2015	Bankcard Processing Center	4870 - Travel & Conference	30.00
IMRF 09-15b	10/08/2015	Illinois Municipal Retirement Fund	2500 - Payroll Liabilities	200.86
IMRF 09-15b	10/08/2015	Illinois Municipal Retirement Fund	2500 - Payroll Liabilities	448.14
IMRF 09-15c	10/08/2015	Illinois Municipal Retirement Fund	2502 - Due to Other Funds	-649.00
Total 55 - Road & Bridge - Admin				813.74
<b>60 - Special Hard Road</b>				
17432	09/18/2015	Blue Cross and Blue Shield	2500 - Payroll Liabilities	433.50
17432	09/18/2015	Blue Cross and Blue Shield	4138 - Health Insurance	1,153.94
17433	09/18/2015	Humana Dental	2500 - Payroll Liabilities	41.70
17433	09/18/2015	Humana Dental	4138 - Health Insurance	180.92
IMRF 09-15	10/06/2015	Illinois Municipal Retirement Fund	2500 - Payroll Liabilities	845.33
IMRF 09-15	10/06/2015	Illinois Municipal Retirement Fund	2500 - Payroll Liabilities	1,006.08
17471	10/06/2015	Colonial Life	2515 - Colonial Life Payable	99.78

Num	Date	Name	Account	Amount
17471	10/06/2015	Colonial Life	2515 Colonial Life Payable	63.06
17434	10/08/2015	Boughton Trucking & Materials	4535 Road/Drainage Supplies	199.35
17434	10/08/2015	Boughton Trucking & Materials	4535 Road/Drainage Supplies	1,389.26
17435	10/08/2015	E.F. Heil LLC	4294 Drainage	9,500.00
17436	10/08/2015	Heritage FS, Inc. 32	4553 Automobile Fuel/Oil	1,607.46
17436	10/08/2015	Heritage FS, Inc. 32	4553 Automobile Fuel/Oil	732.10
17437	10/08/2015	HR Green, Inc.	4216 Engineering Service Fees	5,559.00
17437	10/08/2015	HR Green, Inc.	4216 Engineering Service Fees	11,362.50
17437	10/08/2015	HR Green, Inc.	4216 Engineering Service Fees	4,545.00
17437	10/08/2015	HR Green, Inc.	4216 Engineering Service Fees	6,817.50
17438	10/08/2015	Lou Gaefke	4535 Road/Drainage Supplies	30.00
17439	10/08/2015	Shreve Services, Inc.	4535 Road/Drainage Supplies	60.00
17439	10/08/2015	Shreve Services, Inc.	4535 Road/Drainage Supplies	612.00
17439	10/08/2015	Shreve Services, Inc.	4535 Road/Drainage Supplies	120.00
17439	10/08/2015	Shreve Services, Inc.	4535 Road/Drainage Supplies	120.00
17439	10/08/2015	Shreve Services, Inc.	4535 Road/Drainage Supplies	100.00
17439	10/08/2015	Shreve Services, Inc.	4535 Road/Drainage Supplies	120.00
17439	10/08/2015	Shreve Services, Inc.	4535 Road/Drainage Supplies	156.00
17439	10/08/2015	Shreve Services, Inc.	4535 Road/Drainage Supplies	192.00
17439	10/08/2015	Shreve Services, Inc.	4535 Road/Drainage Supplies	136.00
17440	10/08/2015	Traffic Control & Protection Inc.	4535 Road/Drainage Supplies	145.20
17440	10/08/2015	Traffic Control & Protection Inc.	4535 Road/Drainage Supplies	187.60
17440	10/08/2015	Traffic Control & Protection Inc.	4535 Road/Drainage Supplies	169.35
17441	10/08/2015	Underground Pipe & Valve, Co.	4535 Road/Drainage Supplies	72.00
17441	10/08/2015	Underground Pipe & Valve, Co.	4535 Road/Drainage Supplies	18.00
17441	10/08/2015	Underground Pipe & Valve, Co.	4535 Road/Drainage Supplies	549.00
17441	10/08/2015	Underground Pipe & Valve, Co.	4535 Road/Drainage Supplies	630.00
17441	10/08/2015	Underground Pipe & Valve, Co.	4535 Road/Drainage Supplies	1,082.54
17441	10/08/2015	Underground Pipe & Valve, Co.	4535 Road/Drainage Supplies	1,890.90
17441	10/08/2015	Underground Pipe & Valve, Co.	4535 Road/Drainage Supplies	369.00
17441	10/08/2015	Underground Pipe & Valve, Co.	4535 Road/Drainage Supplies	907.84
17441	10/08/2015	Underground Pipe & Valve, Co.	4535 Road/Drainage Supplies	-20.00
17441	10/08/2015	Underground Pipe & Valve, Co.	4535 Road/Drainage Supplies	420.00
17441	10/08/2015	Underground Pipe & Valve, Co.	4535 Road/Drainage Supplies	52.00
17441	10/08/2015	Underground Pipe & Valve, Co.	4535 Road/Drainage Supplies	100.00
17442	10/08/2015	Western Gradall Corp.	4294 Drainage	6,200.00
17472	10/08/2015	Dearborn National	4138 Health Insurance	34.00
Total 60 - Special Hard Road				60,869.91
TOTAL				142,183.14