

Township of Wheatland

11/12/2015

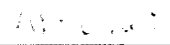
November 12, 2015

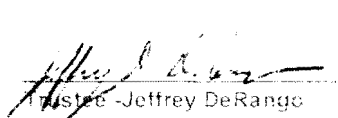
Town Fund	\$ 48,741.55
Town Fund - Administration	\$ 460.17
Assessor	\$ 5,072.35
General Assistance	\$ -
Park Fund	\$ 39.34
Road and Bridge	\$ 40,408.67
Road & Bridge - Administration	\$ 1,570.37
Special Hard Road	\$ 58,021.88
Culvert Fund	\$ -
Cemetery Fund	\$ 1,000.00
<b>TOTAL ALL FUNDS</b>	<b>\$ 155,314.33</b>

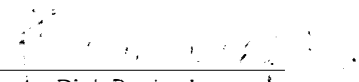
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS


12th DAY OF November, 2015.

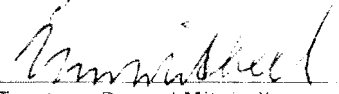
  
Supervisor - Chuck Kern

  
Trustee - Bruce Wronski

  
Trustee - Jeffrey DeRango

  
Town Clerk - Rick Peabody

  
Trustee - Deb Holscher

  
Trustee - Raquel Mitchell

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Detailed Disbursements by Fund**  
**November 12, 2015**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	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
21105	10/26/2015	Blue Cross and Blue Shield	2500 - Payroll Liabilities	1,528.83
21105	10/26/2015	Blue Cross and Blue Shield	4138 - Health Insurance	586.07
21106	10/26/2015	Humana Dental	2500 - Payroll Liabilities	152.50
21106	10/26/2015	Humana Dental	4138 - Health Insurance	51.43
21107	10/26/2015	Mitchell, Raquel M	4676 - Senior Services	64.31
	10/29/2015	QuickBooks Payroll Service	4211 - Accounting and Audit Services	3.00
	10/29/2015	QuickBooks Payroll Service	4211 - Accounting and Audit Services	19.25
EFTS 10-15b	11/02/2015	Internal Revenue Service Center	2500 - Payroll Liabilities	0.00
EFTS 10-15b	11/02/2015	Internal Revenue Service Center	2500 - Payroll Liabilities	0.00
EFTS 10-15b	11/02/2015	Internal Revenue Service Center	2500 - Payroll Liabilities	0.00
EFTS 10-15b	11/02/2015	Internal Revenue Service Center	2500 - Payroll Liabilities	0.00
EFTS 10-15b	11/02/2015	Internal Revenue Service Center	2500 - Payroll Liabilities	0.00
WP 10-30-15	11/02/2015	Illinois Department of Revenue	2500 - Payroll Liabilities	732.25
EFTS 10-16b	11/02/2015	Internal Revenue Service Center	2500 - Payroll Liabilities	2,346.00
EFTS 10-16b	11/02/2015	Internal Revenue Service Center	2500 - Payroll Liabilities	304.76
EFTS 10-16b	11/02/2015	Internal Revenue Service Center	2500 - Payroll Liabilities	304.76
EFTS 10-16b	11/02/2015	Internal Revenue Service Center	2500 - Payroll Liabilities	1,303.14
EFTS 10-16b	11/02/2015	Internal Revenue Service Center	2500 - Payroll Liabilities	1,303.14
IMRF 10-15	11/06/2015	Illinois Municipal Retirement Fund	2500 - Payroll Liabilities	387.06
IMRF 10-15	11/06/2015	Illinois Municipal Retirement Fund	2500 - Payroll Liabilities	832.75
IMRF 10-15	11/06/2015	Illinois Municipal Retirement Fund	2500 - Payroll Liabilities	1,857.96
DD 11-07-15	11/07/2015	Choice Strategies	4138 - Health Insurance	93.50
21114	11/12/2015	American Road Maintenance Inc.	4231 - Building Maintenance	1,825.00
21115	11/12/2015	April Palmer (dba April Fresh Cleaning)	4231 - Building Maintenance	500.00
21116	11/12/2015	Comcast	4261 - Utilities	209.46
21117	11/12/2015	Naperville Sun	4950 - Miscellaneous Expenses	84.00
21118	11/12/2015	Pace Suburban Bus	4800 - PACE	7,949.45
21118	11/12/2015	Pace Suburban Bus	4800 - PACE	7,618.54
21119	11/12/2015	Quill Corporation	4551 - Office Supplies	17.21
21119	11/12/2015	Quill Corporation	4551 - Office Supplies	3.50
21120	11/12/2015	TJ Priz	4755 - Weed Ordinance Enforcement	150.00
21121	11/12/2015	Peabody, Jr, Richard S	4850 - Mileage	31.05
21121	11/12/2015	Peabody, Jr, Richard S	4544 - Postage	17.76
21123	11/12/2015	Comcast Business	4267 - Telecommunications	654.88
21124	11/12/2015	Chuck Kern	4920 - Computer Software	299.00
21125	11/12/2015	CTResources	4211 - Accounting and Audit Services	1,202.50
21126	11/12/2015	Adair Roofing & Sheet Metal Inc	4263 - Building Improvements	4,860.00

Num	Date	Name	Account	Amount
21127	11/12/2015	First Midwest Bank/PC	4920 - Computer Software	135.00
21127	11/12/2015	First Midwest Bank/PC	4544 - Postage	6.74
21127	11/12/2015	First Midwest Bank/PC	4676 - Senior Services	442.93
21128	11/12/2015	Dearborn National	4138 - Health Insurance	8.50
	11/12/2015	QuickBooks Payroll Service	4211 - Accounting and Audit Services	3.00
	11/12/2015	QuickBooks Payroll Service	4211 - Accounting and Audit Services	29.75
Total 10 - Town Fund				48,741.55
<b>11 - Town Fund Admin</b>				
21105	10/26/2015	Blue Cross and Blue Shield	4138 - Health Insurance	406.43
21106	10/26/2015	Humana Dental	4138 - Health Insurance	45.24
21128	11/12/2015	Dearborn National	4138 - Health Insurance	8.50
Total 11 - Town Fund Admin				460.17
<b>15 - Assessors Office</b>				
21105	10/26/2015	Blue Cross and Blue Shield	4138 - Health Insurance	1,403.58
21106	10/26/2015	Humana Dental	4138 - Health Insurance	180.92
21110	11/12/2015	Canon Financial Services, Inc.	4926 - Office Equipment Purchase	179.00
21111	11/12/2015	JRM Consulting Inc	4921 - Website Maintenance	1,000.00
21111	11/12/2015	JRM Consulting Inc	4920 - Computer Software	2,000.00
21112	11/12/2015	Monaghan, David F	4850 - Mileage	170.20
21113	11/12/2015	Aissa Anderson	4850 - Mileage	104.65
21128	11/12/2015	Dearborn National	4138 - Health Insurance	34.00
Total 15 - Assessors Office				5,072.35
<b>30 - Park Fund</b>				
21122	11/12/2015	ComEd	4261 - Utilities	39.34
Total 30 - Park Fund				39.34
<b>50 - Road and Bridge</b>				
17478	10/26/2015	Blue Cross and Blue Shield	4138 - Health Insurance	671.75
17480	10/26/2015	City of Naperville	4261 - Utilities	97.66
17481	10/26/2015	Doug's Chainsaw & Small Engine	4233 - Equipment Maintenance	42.00
17481	10/26/2015	Doug's Chainsaw & Small Engine	4533 - Equipment Supplies	116.00
17502	11/12/2015	Adler Roofing & Sheet Metal, Inc.	4531 - Building Supplies	4,860.00
17503	11/12/2015	American Road Maintenance Inc.	4237 - Road Maintenance	1,825.00
17503	11/12/2015	American Road Maintenance Inc.	4237 - Road Maintenance	15,703.25
17504	11/12/2015	Bill Alstrom	4950 - Miscellaneous Expenses	110.00
17505	11/12/2015	Bonnell Industries Inc.	4539 - Vehicle Supplies	34.39
17505	11/12/2015	Bonnell Industries Inc.	4533 - Equipment Supplies	2,528.40
17506	11/12/2015	City of Naperville	4261 - Utilities	624.72
17508	11/12/2015	FleetPride	4539 - Vehicle Supplies	7.77
17509	11/12/2015	Groot Industries, Inc.	4261 - Utilities	169.56
17510	11/12/2015	HiViz Inc.	4298 - Uniforms & PPE	200.00
17511	11/12/2015	Home Depot	4571 - Small Tools	134.03
17512	11/12/2015	HD Truck Equipment	4539 - Vehicle Supplies	1,041.20
17512	11/12/2015	HD Truck Equipment	4539 - Vehicle Supplies	560.00
17513	11/12/2015	Jim's Truck Inspection LLC	4233 - Equipment Maintenance	26.00
17513	11/12/2015	Jim's Truck Inspection LLC	4233 - Equipment Maintenance	26.00
17514	11/12/2015	Meade Electric	4760 - Street Lights	3,068.90
17514	11/12/2015	Meade Electric	4760 - Street Lights	250.24
17514	11/12/2015	Meade Electric	4760 - Street Lights	824.28

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17515	11/12/2015	MRW Truck Repair	4239 - Vehicle Maintenance Highway	1,012.00
17515	11/12/2015	MRW Truck Repair	4539 - Vehicle Supplies	1,245.46
17516	11/12/2015	NAPA Auto Parts	4539 - Vehicle Supplies	261.15
17517	11/12/2015	Nelson Fire Protection Company	4261 - Utilities	540.00
17518	11/12/2015	NICOR	4261 - Utilities	693.13
17519	11/12/2015	Rush Truck Center - prev. Chicago Int'l	4539 - Vehicle Supplies	119.79
17520	11/12/2015	Township Officials of Illinois	4950 - Miscellaneous Expenses	450.00
17522	11/12/2015	Vermeer Midwest/Vermeer - IL	4233 - Equipment Maintenance	70.00
17523	11/12/2015	ComEd	4760 - Street Lights	1,398.08
17523	11/12/2015	ComEd	4760 - Street Lights	16.34
17523	11/12/2015	ComEd	4760 - Street Lights	3.56
17524	11/12/2015	Airgas	4533 - Equipment Supplies	146.25
17525	11/12/2015	Buikema's Ace Hardware Centers	4535 - Road/Drainage Supplies	32.81
17526	11/12/2015	Continental Weather Service	4237 - Road Maintenance	150.00
17527	11/12/2015	Conley Steel, Inc.	4230 - Capital Expense	200.00
17528	11/12/2015	Jim's Truck Inspection LLC	4233 - Equipment Maintenance	30.00
17529	11/12/2015	Russo's Power Equipment Inc.	4539 - Vehicle Supplies	523.70
17530	11/12/2015	Advance Auto Parts	4539 - Vehicle Supplies	110.99
17531	11/12/2015	HiViz Inc.	4298 - Uniforms & PPE	250.00
17528	11/12/2015	Jim's Truck Inspection LLC	4233 - Equipment Maintenance	45.00
17532	11/12/2015	City of Naperville	4533 - Equipment Supplies	60.76
17533	11/12/2015	Rex Radiator & Welding Co., Inc.	4539 - Vehicle Supplies	90.00
17533	11/12/2015	Rex Radiator & Welding Co., Inc.	4239 - Vehicle Maintenance Highway	30.00
17537	11/12/2015	Dearborn National	4138 - Health Insurance	8.50
Total 50 - Road and Bridge				40,408.67
<b>55 - Road &amp; Bridge - Admin</b>				
IMRF 10-15	11/06/2015	Illinois Municipal Retirement Fund	2500 - Payroll Liabilities	200.86
IMRF 10-15	11/06/2015	Illinois Municipal Retirement Fund	2500 - Payroll Liabilities	448.14
17507	11/12/2015	A Beep, LLC	4267 - Telecommunications	188.08
17521	11/12/2015	Verizon Wireless	4267 - Telecommunications	167.02
17534	11/12/2015	Bankcard Processing Center	4920 - Computer Software	80.00
17534	11/12/2015	Bankcard Processing Center	4870 - Travel & Conference	486.27
Total 55 - Road & Bridge - Admin				1,570.37
<b>60 - Special Hard Road</b>				
17478	10/26/2015	Blue Cross and Blue Shield	2500 - Payroll Liabilities	433.50
17478	10/26/2015	Blue Cross and Blue Shield	4138 - Health Insurance	1,153.94
17479	10/26/2015	Humana Dental	2500 - Payroll Liabilities	41.70
17479	10/26/2015	Humana Dental	4138 - Health Insurance	180.92
IMRF 10-15a	11/06/2015	Illinois Municipal Retirement Fund	2500 - Payroll Liabilities	901.83
IMRF 10-15a	11/06/2015	Illinois Municipal Retirement Fund	2500 - Payroll Liabilities	2,012.10
17483	11/12/2015	Western Gradall Corp.	4294 - Drainage	11,100.00
17484	11/12/2015	Boughton Trucking & Materials	4535 - Road/Drainage Supplies	62.55
17484	11/12/2015	Boughton Trucking & Materials	4535 - Road/Drainage Supplies	431.48
17485	11/12/2015	Heritage FS, Inc. 32	4553 - Automobile Fuel/Oil	1,824.46
17486	11/12/2015	Ferro Asphalt Corporation	4535 - Road/Drainage Supplies	561.75
17487	11/12/2015	Hostert Excavating, Inc.	4294 - Drainage	1,600.00
17488	11/12/2015	HR Green, Inc.	4216 - Engineering Service Fees	466.00
17488	11/12/2015	HR Green, Inc.	4237 - Road Maintenance	4,402.50
17489	11/12/2015	M & R Ground Effects, Inc.	4535 - Road Drainage Supplies	394.30

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17490	11/12/2015	John Deere Landscaping, LLC	4535 - Road/Drainage Supplies	264.60
17491	11/12/2015	K-Five Construction Corporation	4535 - Road/Drainage Supplies	405.41
17491	11/12/2015	K-Five Construction Corporation	4535 - Road/Drainage Supplies	440.64
17491	11/12/2015	K-Five Construction Corporation	4535 - Road/Drainage Supplies	594.39
17492	11/12/2015	MTR Grading, Inc.	4237 - Road Maintenance	9,540.00
17493	11/12/2015	P.T. Ferro Construction Company	4237 - Road Maintenance	2,500.00
17494	11/12/2015	R&R Septic & Sewer Service, Inc.	4294 - Drainage	1,400.00
17494	11/12/2015	R&R Septic & Sewer Service, Inc.	4294 - Drainage	2,000.00
17495	11/12/2015	Shreve Services, Inc.	4535 - Road/Drainage Supplies	80.00
17495	11/12/2015	Shreve Services, Inc.	4535 - Road/Drainage Supplies	120.00
17495	11/12/2015	Shreve Services, Inc.	4535 - Road/Drainage Supplies	40.00
17496	11/12/2015	Steve Piper & Sons, Inc., Tree Service	4237 - Road Maintenance	125.00
17497	11/12/2015	Traffic Control & Protection Inc.	4535 - Road/Drainage Supplies	137.45
17498	11/12/2015	Underground Pipe & Valve, Co.	4535 - Road/Drainage Supplies	235.60
17498	11/12/2015	Underground Pipe & Valve, Co.	4535 - Road/Drainage Supplies	544.00
17498	11/12/2015	Underground Pipe & Valve, Co.	4535 - Road/Drainage Supplies	962.50
17498	11/12/2015	Underground Pipe & Valve, Co.	4535 - Road/Drainage Supplies	305.22
17499	11/12/2015	Ferro Asphalt Corporation	4535 - Road/Drainage Supplies	575.13
17500	11/12/2015	HR Green, Inc.	4216 - Engineering Service Fees	7,337.50
17501	11/12/2015	Corrective Asphalt Materials, CAM LLC	4237 - Road Maintenance	3,816.00
17498	11/12/2015	Underground Pipe & Valve, Co.	4535 - Road/Drainage Supplies	50.00
17499	11/12/2015	Ferro Asphalt Corporation	4535 - Road/Drainage Supplies	428.00
17499	11/12/2015	Ferro Asphalt Corporation	4535 - Road/Drainage Supplies	321.00
17535	11/12/2015	M & R Ground Effects, Inc.	4535 - Road/Drainage Supplies	35.37
17536	11/12/2015	Colonial Life	2515 - Colonial Life Payable	99.78
17536	11/12/2015	Colonial Life	2515 - Colonial Life Payable	63.06
17537	11/12/2015	Dearborn National	4138 - Health Insurance	34.00
Total 60 - Special Hard Road				<u>58,021.88</u>
<b>80 - Cemetery Fund</b>				
1037	11/12/2015	Sure-Set Monument Service	4317 - Foundation Repairs	<u>1,000.00</u>
Total 80 - Cemetery Fund				<u>1,000.00</u>
<b>TOTAL</b>				<u><u>155,314.33</u></u>