

Township of Wheatland

Board Audit Report

September 10, 2015

Town Fund	\$ 87,451.44
Town Fund - Administration	\$ 460.16
Assessor	\$ 4,570.81
General Assistance	\$ -
Park Fund	\$ 557.00
Road and Bridge	\$ 104,210.02
Road & Bridge - Administration	\$ 1,052.71
Special Hard Road	\$ 33,446.35
Culvert Fund	\$ -
Cemetery Fund	\$ 2,900.00
TOTAL ALL FUNDS	<u><u>\$ 234,648.49</u></u>



THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

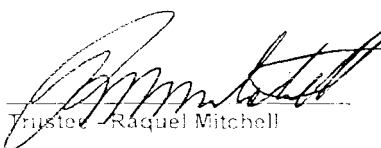
10th DAY OF September, 2015.


Supervisor - Chuck Kern


Trustee - Bruce Wronski

ABSENT
Trustee - Jeffrey DeRange


Town Clerk - Rick Peabody

Trustee - Deb Holscher


Trustee - Raquel Mitchell

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
September 10, 2015

Num	Date	Name	Account	Amount
10 - Town Fund				
EFTS 08-15a	08/17/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	3,658.00
EFTS 08-15a	08/17/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	530.41
EFTS 08-15a	08/17/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	530.41
EFTS 08-15a	08/17/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,267.87
EFTS 08-15a	08/17/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,267.87
WP 08-17-15	08/17/2015	Illinois Department of Revenue	2500 · Payroll Liabilities	1,280.93
21004	08/26/2015	Blue Cross and Blue Shield	2500 · Payroll Liabilities	1,528.83
21004	08/26/2015	Blue Cross and Blue Shield	4138 · Health Insurance	586.07
21005	08/26/2015	Humana Dental	2500 · Payroll Liabilities	152.50
21005	08/26/2015	Humana Dental	4138 · Health Insurance	51.43
	08/28/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	08/28/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	19.20
EFTS 08-15b	09/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,760.00
EFTS 08-15b	09/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	333.14
EFTS 08-15b	09/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	333.14
EFTS 08-15b	09/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	1,424.51
EFTS 08-15b	09/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	1,424.51
WP 08-31-15	09/01/2015	Illinois Department of Revenue	2500 · Payroll Liabilities	2,095.29
IMRF 08-15	09/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	387.06
IMRF 08-15	09/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	867.00
IMRF 08-15	09/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,934.41
21006	09/10/2015	Andromeda Technology Solutions	4921 · Website Maintenance	130.00
21007	09/10/2015	April Fresh Cleaning Services	4231 · Building Maintenance	500.00
21008	09/10/2015	Bolingbrook Golf Club	4870 · Travel & Conference	157.97
21009	09/10/2015	Chicago Tribune Media Group	4545 · Publishing	176.80
21010	09/10/2015	Clarke Environmental Mosquito Manager	4750 · Mosquito Abatement	1,300.00
21011	09/10/2015	JRM Consulting Inc	4920 · Computer Software	2,100.00
21012	09/10/2015	Pace Suburban Bus	4800 · PACE	6,839.73 <i>November 2014</i>
21013	09/10/2015	Quill Corporation	4551 · Office Supplies	225.56
21014	09/10/2015	Seldon Fox, Ltd.	4211 · Accounting and Audit Services	2,000.00
21012	09/10/2015	Pace Suburban Bus	4800 · PACE	7,431.92 <i>December 2014</i>
21012	09/10/2015	Pace Suburban Bus	4800 · PACE	6,937.53 <i>January 2015</i>
21012	09/10/2015	Pace Suburban Bus	4800 · PACE	6,409.10 <i>February 2015</i>
21012	09/10/2015	Pace Suburban Bus	4800 · PACE	7,514.08 <i>March 2015</i>
21012	09/10/2015	Pace Suburban Bus	4800 · PACE	7,603.63 <i>April 2015</i>
21023	09/10/2015	Green Harvest Food Pantry	2105 · Acc. Liab. - Resident Donations	964.93
21024	09/10/2015	CTResources	4211 · Accounting and Audit Services	1,186.25
21042	09/10/2015	Dearborn National	4138 · Health Insurance	8.50
21043	09/10/2015	Chicago Tribune Media Group	4545 · Publishing	27.60
21044	09/10/2015	Comcast Business	4267 · Telecommunications	654.97
21045	09/10/2015	First Midwest Bank/PC	4920 · Computer Software	94.67

Num	Date	Name	Account	Amount
21045	09/10/2015	First Midwest Bank/PC	4676 · Senior Services	66.25
DD 09-12-15	09/12/2015	Choice Strategies	4138 · Health Insurance	93.50
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
WP 09-15-15	09/16/2015	Illinois Department of Revenue	2500 · Payroll Liabilities	118.95
Total 10 - Town Fund				87,451.44
11 - Town Fund Admin				
21004	08/26/2015	Blue Cross and Blue Shield	4138 · Health Insurance	406.42
21005	08/26/2015	Humana Dental	4138 · Health Insurance	45.24
21042	09/10/2015	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				460.16
15 - Assessors Office				
21004	08/26/2015	Blue Cross and Blue Shield	4138 · Health Insurance	1,403.58
21005	08/26/2015	Humana Dental	4138 · Health Insurance	180.92
21018	09/10/2015	Alissa Anderson	4850 · Mileage	284.63
21019	09/10/2015	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
21020	09/10/2015	JRM Consulting Inc	4220 · Subcontractor Fees	2,182.80
21021	09/10/2015	Monaghan, David F	4870 · Travel & Conference	255.88
21022	09/10/2015	IT Savvy LLC	4950 · Miscellaneous Expenses	50.00
21042	09/10/2015	Dearborn National	4138 · Health Insurance	34.00
Total 15 - Assessors Office				4,570.81
30 - Park Fund				
21015	09/10/2015	ComEd	4261 · Utilities	34.37
21016	09/10/2015	Portable John, Inc.	4631 · Park Subcontracting Services	185.63
21017	09/10/2015	TruGreen	4631 · Park Subcontracting Services	337.00
Total 30 - Park Fund				557.00
50 - Road and Bridge				
17390	08/26/2015	Blue Cross and Blue Shield	4138 · Health Insurance	671.75
17392	08/25/2015	Wright Automotive	4900 · Equipment	22,936.00
IMRF 08-15	09/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	200.86
IMRF 08-15	09/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	448.14
17400	09/10/2015	Bonnell Industries Inc.	4900 · Equipment	11,798.00
17400	09/10/2015	Bonnell Industries Inc.	4233 · Equipment Maintenance	105.00
17401	09/10/2015	City of Naperville	4261 · Utilities	706.94
17401	09/10/2015	City of Naperville	4533 · Equipment Supplies	70.34
17402	09/10/2015	Coffman Truck Sales, Inc.	4539 · Vehicle Supplies	222.90
17403	09/10/2015	Currie Motors Fleet	4900 · Equipment	61,828.07
17405	09/10/2015	HD Truck Equipment	4533 · Equipment Supplies	323.82
17406	09/10/2015	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	25.00

Num	Date	Name	Account	Amount
17407	09/10/2015	NICOR	4261 · Utilities	88.16
17408	09/10/2015	Plainfield Signs	4900 · Equipment	185.00
17409	09/10/2015	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	575.56
17410	09/10/2015	Special Painting & Soda Blasting Inc.	4533 · Equipment Supplies	225.00
17413	09/10/2015	West Side Tractor Sales	4533 · Equipment Supplies	1,082.84
17414	09/10/2015	ComEd	4760 · Street Lights	181.64
17414	09/10/2015	ComEd	4760 · Street Lights	45.43
17414	09/10/2015	ComEd	4760 · Street Lights	1,402.66
17415	09/10/2015	Bulkema's Ace Hardware Centers	4571 · Small Tools	28.78
17416	09/10/2015	Continental Weather Service	4237 · Road Maintenance	150.00
17417	09/10/2015	SMG Security Systems, Inc	4531 · Building Supplies	145.50
17413	09/10/2015	West Side Tractor Sales	4533 · Equipment Supplies	43.34
17425	09/10/2015	Dearborn National	4138 · Health Insurance	8.50
17426	09/10/2015	Bankcard Processing Center	4552 · Operating Supplies	42.41
17426	09/10/2015	Bankcard Processing Center	4552 · Operating Supplies	68.38
Total 50 - Road and Bridge				104,210.02
55 - Road & Bridge - Admin				
17399	09/10/2015	APWA Conference	4830 · Dues	179.00
17404	09/10/2015	Diga-Talk	4267 · Telecommunications	188.08
17411	09/10/2015	Staples Business Advantage	4551 · Office Supplies	63.97
17412	09/10/2015	Verizon Wireless	4267 · Telecommunications	302.91
17426	09/10/2015	Bankcard Processing Center	4920 · Computer Software	86.76
17426	09/10/2015	Bankcard Processing Center	4870 · Travel & Conference	187.58
17426	09/10/2015	Bankcard Processing Center	4870 · Travel & Conference	44.41
Total 55 - Road & Bridge - Admin				1,052.71
60 - Special Hard Road				
17390	08/26/2015	Blue Cross and Blue Shield	2500 · Payroll Liabilities	433.50
17390	08/26/2015	Blue Cross and Blue Shield	4138 · Health Insurance	1,153.94
17391	08/26/2015	Humana Dental	2500 · Payroll Liabilities	41.70
17391	08/26/2015	Humana Dental	4138 · Health Insurance	180.92
IMRF 08-15a	09/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	844.09
IMRF 08-15a	09/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,883.28
17393	09/10/2015	Antrex, Inc.	4535 · Road/Drainage Supplies	2,116.22
17393	09/10/2015	Antrex, Inc.	4294 · Drainage	9,325.00
17393	09/10/2015	Antrex, Inc.	4535 · Road/Drainage Supplies	506.24
17393	09/10/2015	Antrex, Inc.	4294 · Drainage	1,750.00
17394	09/10/2015	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	887.02
17395	09/10/2015	Clarke Environmental Mosquito Manager	4237 · Road Maintenance	1,300.00
17396	09/10/2015	National Seed	4535 · Road/Drainage Supplies	727.25
17397	09/10/2015	Steve Piper & Sons, Inc., Tree Service	4237 · Road Maintenance	3,100.00
17398	09/10/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	4,644.00
17398	09/10/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	436.12
17398	09/10/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	2,590.72
17394	09/10/2015	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	1,204.51

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17397	09/10/2015	Steve Piper & Sons, Inc., Tree Service	4237 - Road Maintenance	125.00
17424	09/10/2015	Colonial Life	2515 - Colonial Life Payable	99.78
17424	09/10/2015	Colonial Life	2515 - Colonial Life Payable	63.06
17425	09/10/2015	Dearborn National	4138 - Health Insurance	34.00
Total 60 - Special Hard Road				<u>33,446.35</u>

80 - Cemetery Fund

1034	09/10/2015	Cemetery Management Inc.	4300 - Grave Openings	0.00
1035	09/10/2015	Sure-Set Monument Service	4300 - Grave Openings	1,000.00
1036	09/10/2015	Cemetery Management Inc.	4300 - Grave Openings	900.00
1036	09/10/2015	Cemetery Management Inc.	4300 - Grave Openings	1,000.00
Total 80 - Cemetery Fund				<u>2,900.00</u>

TOTAL

234,648.49

* Disbursement to Green Harvest Food Pantry was from cash contributions received from township residents.