

Township of Wheatland

Board Audit Report

May 14, 2015

Town Fund	\$ 34,977.62
Town Fund - Administration	\$ 460.16
Assessor	\$ 3,210.68
General Assistance	\$ 2,360.00
Park Fund	\$ 875.81
Road and Bridge	\$ 252,379.24
Road & Bridge - Administration	\$ 38,823.45
Special Hard Road	\$ 659,223.83
Culvert Fund	\$ -
Cemetery Fund	\$ 60.00
TOTAL ALL FUNDS	<u><u>\$ 992,370.79</u></u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS


14th DAY OF May, 2015.



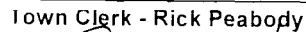
Supervisor - Chuck Kern



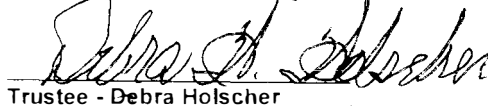
Trustee - Bruce Wronski



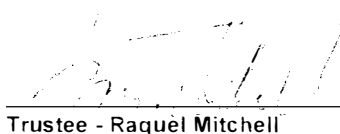
Trustee - Jeffrey DeRango



Town Clerk - Rick Peabody



Trustee - Debra Holscher



Trustee - Raquel Mitchell

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
May 14, 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	04/14/2015	QuickBooks Payroll Service	4211 Accounting and Audit Services	3.00
	04/14/2015	QuickBooks Payroll Service	4211 Accounting and Audit Services	27.20
WP 04-15-15	04/16/2015	Illinois Department of Revenue	2500 Payroll Liabilities	1,270.84
20808	04/23/2015	Blue Cross and Blue Shield	2500 Payroll Liabilities	1,984.87
20808	04/23/2015	Blue Cross and Blue Shield	4138 Health Insurance	586.07
	04/29/2015	QuickBooks Payroll Service	4211 Accounting and Audit Services	3.00
	04/29/2015	QuickBooks Payroll Service	4211 Accounting and Audit Services	17.60
DD 04-03-15	04/30/2015	Choice Strategies	4138 Health Insurance	259.85
DD 04-03-15	04/30/2015	Choice Strategies	1110 First Midwest DC - Town Fund	138.65
	04/30/2015		4945 Bank Service Fee	25.00
EFTS 04-15b	05/01/2015	Internal Revenue Service Center	2500 Payroll Liabilities	2,340.00
EFTS 04-15b	05/01/2015	Internal Revenue Service Center	2500 Payroll Liabilities	349.28
EFTS 04-15b	05/01/2015	Internal Revenue Service Center	2500 Payroll Liabilities	349.28
EFTS 04-15b	05/01/2015	Internal Revenue Service Center	2500 Payroll Liabilities	1,493.47
EFTS 04-15b	05/01/2015	Internal Revenue Service Center	2500 Payroll Liabilities	1,493.47
WP 04-30-15	05/01/2015	Illinois Department of Revenue	2500 Payroll Liabilities	742.83
IMRF 04-15	05/08/2015	Illinois Municipal Retirement Fund	2500 Payroll Liabilities	387.06
IMRF 04-15	05/08/2015	Illinois Municipal Retirement Fund	2500 Payroll Liabilities	787.36
IMRF 04-15	05/08/2015	Illinois Municipal Retirement Fund	2500 Payroll Liabilities	1,756.68
20813	05/14/2015	Chuck Kern	4870 Travel & Conference	120.75
20814	05/14/2015	Peabody, Jr, Richard S	4850 Mileage	40.25
20815	05/14/2015	April Fresh Cleaning Services	4231 Building Maintenance	500.00
20816	05/14/2015	iGen Media Tri-City, Inc.	4921 Website Maintenace	130.00
20817	05/14/2015	Township Supervisors of Illinois	4830 Dues	30.00
20820	05/14/2015	JRM Consulting Inc	4920 Computer Software	187.50
20820	05/14/2015	JRM Consulting Inc	4920 Computer Software	250.00
20816	05/14/2015	iGen Media Tri-City, Inc.	4921 Website Maintenace	130.00
20821	05/14/2015	Doug E. Ibendahl	4213 Legal Services	500.00
20822	05/14/2015	Comcast Business	4267 Telecommunications	654.77
20823	05/14/2015	TOIRMA	4136 Workman Compensation	6,406.00
20823	05/14/2015	TOIRMA	4241 Property Insurance	3,317.00
20823	05/14/2015	TOIRMA	4253 Liability Insurance	6,885.00
20824	05/14/2015	First Midwest Bank/PC	4920 Computer Software	85.00
20824	05/14/2015	First Midwest Bank/PC	4551 Office Supplies	11.96
20824	05/14/2015	First Midwest Bank/PC	4651 Annual Town Meeting Expense	350.00
20825	05/14/2015	CTResources	4211 Accounting and Audit Services	1,121.25
20844	05/14/2015	Humana Dental	2500 Payroll Liabilities	152.50
20844	05/14/2015	Humana Dental	4138 Health Insurance	51.43

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20845	05/14/2015	Dearborn National	4138 · Health Insurance	8.50
	05/14/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	05/14/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	27.20
Total 10 - Town Fund				34,977.62
11 - Town Fund Admin				
20808	04/23/2015	Blue Cross and Blue Shield	4138 · Health Insurance	406.42
20844	05/14/2015	Humana Dental	4138 · Health Insurance	45.24
20845	05/14/2015	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				460.16
15 - Assessors Office				
20808	04/23/2015	Blue Cross and Blue Shield	4138 · Health Insurance	1,403.58
20809	05/14/2015	Alissa Anderson	4850 · Mileage	157.55
20810	05/14/2015	Markham, Amber	4850 · Mileage	8.63
20811	05/14/2015	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
20812	05/14/2015	IT Savvy LLC	4950 · Miscellaneous Expenses	50.00
20812	05/14/2015	IT Savvy LLC	4950 · Miscellaneous Expenses	50.00
20820	05/14/2015	JRM Consulting Inc	4920 · Computer Software	1,000.00
20824	05/14/2015	First Midwest Bank/PC	4544 · Postage	147.00
20844	05/14/2015	Humana Dental	4138 · Health Insurance	180.92
20845	05/14/2015	Dearborn National	4138 · Health Insurance	34.00
Total 15 - Assessors Office				3,210.68
20 - General Assistance				
20826	05/14/2015	Allied Benefit Systems, Inc.	4253 · Liability Insurance	2,360.00
Total 20 - General Assistance				2,360.00
30 - Park Fund				
20818	05/14/2015	Portable John, Inc.	4631 · Park Subcontracting Services	215.63
20819	05/14/2015	Rainmakers	4631 · Park Subcontracting Services	100.00
20818	05/14/2015	Portable John, Inc.	4631 · Park Subcontracting Services	185.63
20846	05/14/2015	TruGreen	4261 · Utilities	337.00
20847	05/14/2015	ComEd	4261 · Utilities	37.55
Total 30 - Park Fund				875.81
50 - Road and Bridge				
17160	04/15/2015	Comcast	4261 · Utilities	209.43
17166	04/23/2015	Blue Cross and Blue Shield	4138 · Health Insurance	671.75
17182	05/14/2015	Buikema's Ace Hardware Centers	4531 · Building Supplies	52.15
17183	05/14/2015	City of Naperville	4261 · Utilities	648.81
17185	05/14/2015	Crown Graphics	4298 · Uniforms	694.00
17186	05/14/2015	Diga-Talk	4533 · Equipment Supplies	188.08
17187	05/14/2015	FleetPride	4539 · Vehicle Supplies	49.76
17188	05/14/2015	Groot Industries, Inc.	4261 · Utilities	84.76

Num	Date	Name	Account	Amount
17189	05/14/2015	Interstate Battery System of SW Chicago	4539 · Vehicle Supplies	356.85
17190	05/14/2015	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	29.00
17192	05/14/2015	Martinich, Kevin	4298 · Uniforms	200.00
17193	05/14/2015	Kimball Midwest	4533 · Equipment Supplies	405.93
17194	05/14/2015	Martin Implement Sales, Inc.	4900 · Equipment	17,800.00
17195	05/14/2015	Meade Electric	4760 · Street Lights	264.29
17195	05/14/2015	Meade Electric	4760 · Street Lights	543.29
17196	05/14/2015	NAPA Auto Parts	4539 · Vehicle Supplies	100.97
17197	05/14/2015	NICOR	4261 · Utilities	300.01
17199	05/14/2015	Rahn Equipment Company	4900 · Equipment	881.25
17201	05/14/2015	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	1,187.00
17202	05/14/2015	Vermeer Midwest\Vermeer - IL	4233 · Equipment Maintenance	60.00
17204	05/14/2015	ComEd	4760 · Street Lights	216.16
17204	05/14/2015	ComEd	4760 · Street Lights	1,447.69
17204	05/14/2015	ComEd	4760 · Street Lights	53.28
17189	05/14/2015	Interstate Battery System of SW Chicago	4539 · Vehicle Supplies	-42.98
17205	05/14/2015	City of Naperville	4533 · Equipment Supplies	47.20
17206	05/14/2015	P.T. Ferro Construction Company	4237 · Road Maintenance	68,591.31
17207	05/14/2015	Conley Steel, Inc.	4233 · Equipment Maintenance	320.00
17187	05/14/2015	FleetPride	4539 · Vehicle Supplies	3.93
17187	05/14/2015	FleetPride	4539 · Vehicle Supplies	56.55
17190	05/14/2015	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	40.00
17190	05/14/2015	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	39.00
17209	05/14/2015	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	157.73
17206	05/14/2015	P.T. Ferro Construction Company	4237 · Road Maintenance	156,301.81
17188	05/14/2015	Groot Industries, Inc.	4261 · Utilities	84.00
17194	05/14/2015	Martin Implement Sales, Inc.	1700 · Fixed Asset Purchase	17,800.00
17194	05/14/2015	Martin Implement Sales, Inc.	1750 · Accumulated Depreciation	-17,800.00
17210	05/14/2015	Comcast	4261 · Utilities	199.93
17211	05/14/2015	Bankcard Processing Center	4544 · Postage	11.50
17211	05/14/2015	Bankcard Processing Center	4531 · Building Supplies	74.94
17211	05/14/2015	Bankcard Processing Center	4950 · Miscellaneous Expenses	25.00
17211	05/14/2015	Bankcard Processing Center	4298 · Uniforms	24.86

Total 50 - Road and Bridge

252,379.24

55 - Road & Bridge - Admin

IMRF 04-15	05/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	200.86
IMRF 04-15	05/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	448.14
17167	05/12/2015	TOIRMA	4241 · Property Insurance	14,263.00
17167	05/12/2015	TOIRMA	4253 · Liability Insurance	6,886.00
17167	05/12/2015	TOIRMA	4136 · Workman Compensation	14,257.00
17184	05/14/2015	Continental Weather Service	4920 · Computer Software	150.00
17191	05/14/2015	JRM Consulting Inc	4920 · Computer Software	1,480.00

Num	Date	Name	Account	Amount
17198	05/14/2015	NITHCA	4830 Dues	75.00
17200	05/14/2015	Staples Business Advantage	4551 Office Supplies	26.37
17203	05/14/2015	Verizon Wireless	4267 Telecommunications	320.60
17208	05/14/2015	Doug E. Ibendahl	4213 Legal Services	600.00
17211	05/14/2015	Bankcard Processing Center	4920 Computer Software	90.00
17211	05/14/2015	Bankcard Processing Center	4551 Office Supplies	26.48
Total 55 - Road & Bridge - Admin				38,823.45

60 - Special Hard Road

17166	04/23/2015	Blue Cross and Blue Shield	2500 Payroll Liabilities	433.50
17166	04/23/2015	Blue Cross and Blue Shield	4138 Health Insurance	1,153.94
DD 04-03-15	04/30/2015	Choice Strategies	4138 Health Insurance	138.65
AP-05-07-15	05/07/2015	Choice Strategies	4138 Health Insurance	93.50
IMRF 04-15a	05/08/2015	Illinois Municipal Retirement Fund	2500 Payroll Liabilities	881.45
IMRF 04-15a	05/08/2015	Illinois Municipal Retirement Fund	2500 Payroll Liabilities	1,966.64
17168	05/14/2015	Antrex, Inc.	4237 Road Maintenance	500.00
17169	05/14/2015	Boughton Trucking & Materials	4535 Road/Drainage Supplies	181.14
17169	05/14/2015	Boughton Trucking & Materials	4535 Road/Drainage Supplies	1,056.69
17170	05/14/2015	Central Sod Farms, Inc	4535 Road/Drainage Supplies	34.00
17171	05/14/2015	Joe Dirt Inc.	4535 Road/Drainage Supplies	175.00
17172	05/14/2015	John Deere Landscaping, LLC	4535 Road/Drainage Supplies	98.16
17172	05/14/2015	John Deere Landscaping, LLC	4535 Road/Drainage Supplies	360.00
17173	05/14/2015	Heritage FS, Inc. 32	4553 Automobile Fuel/Oil	1,810.55
17174	05/14/2015	Lou Gaefke	4535 Road/Drainage Supplies	328.50
17174	05/14/2015	Lou Gaefke	4535 Road/Drainage Supplies	729.50
17175	05/14/2015	National Seed	4535 Road/Drainage Supplies	271.50
17175	05/14/2015	National Seed	4535 Road/Drainage Supplies	1,091.00
17176	05/14/2015	R&R Septic & Sewer Service, Inc.	4294 Drainage	1,400.00
17176	05/14/2015	R&R Septic & Sewer Service, Inc.	4294 Drainage	1,000.00
17177	05/14/2015	Superior Asphalt Materials, LLC	4535 Road/Drainage Supplies	189.75
17178	05/14/2015	Trii-County Stockdale Company of Joliet	4535 Road/Drainage Supplies	450.00
17179	05/14/2015	Underground Pipe & Valve, Co.	4535 Road/Drainage Supplies	568.00
17179	05/14/2015	Underground Pipe & Valve, Co.	4535 Road/Drainage Supplies	548.00
17179	05/14/2015	Underground Pipe & Valve, Co.	4535 Road/Drainage Supplies	701.20
17179	05/14/2015	Underground Pipe & Valve, Co.	4535 Road/Drainage Supplies	675.20
17179	05/14/2015	Underground Pipe & Valve, Co.	4535 Road/Drainage Supplies	548.00
17174	05/14/2015	Lou Gaefke	4535 Road/Drainage Supplies	252.00
17180	05/14/2015	Western Gradall Corp.	4294 Drainage	11,160.00
17181	05/14/2015	P.T. Ferro Construction Company	4237 Road Maintenance	630,000.00
17217	05/14/2015	Colonial Life	2515 Colonial Life Payable	99.78
17217	05/14/2015	Colonial Life	2515 Colonial Life Payable	63.06
17218	05/14/2015	Humana Dental	2500 Payroll Liabilities	41.70
17218	05/14/2015	Humana Dental	4138 Health Insurance	180.92
17219	05/14/2015	Dearborn National	4138 Health Insurance	42.50

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Total 60 - Special Hard Road				659,223.83
80 - Cemetery Fund				
1025	05/14/2015	Jim Hofman	4310 · Grave Markings	15.00
1025	05/14/2015	Jim Hofman	4310 · Grave Markings	15.00
1026	05/14/2015	Rich Grommon	4310 · Grave Markings	30.00
Total 80 - Cemetery Fund				<u>60.00</u>
TOTAL				<u><u>992,370.79</u></u>