

Township of Wheatland

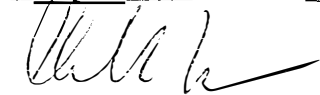
Board Audit Report

July 9, 2015

Town Fund	\$ 40,747.82
Town Fund - Administration	\$ 2,216.55
Assessor	\$ 2,662.39
General Assistance	\$ -
Park Fund	\$ 221.11
Road and Bridge	\$ 55,689.66
Road & Bridge - Administration	\$ 4,016.72
Special Hard Road	\$ 19,873.87
Culvert Fund	\$ -
Cemetery Fund	\$ 1,425.00
TOTAL ALL FUNDS	<u><u>\$ 126,853.12</u></u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

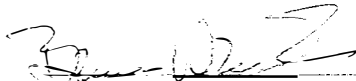
9th DAY OF July, 2015.



Supervisor - Chuck Kern



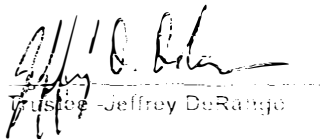
Town Clerk - Rick Peabody



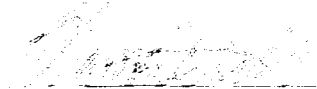
Trustee - Bruce Wronski



Trustee - Debra Holscher



Trustee - Jeffrey DeRango



Trustee - Raquel Mitchell

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
July 9, 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	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
EFTS 06-15a	06/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	3,643.00
EFTS 06-15a	06/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	523.38
EFTS 06-15a	06/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	523.38
EFTS 06-15a	06/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,237.94
EFTS 06-15a	06/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,237.94
WP 06-15-15	06/16/2015	Illinois Department of Revenue	2500 · Payroll Liabilities	1,262.61
20904	06/26/2015	Blue Cross and Blue Shield	4138 · Health Insurance	586.07
20905	06/26/2015	Humana Dental	2500 · Payroll Liabilities	152.50
20905	06/26/2015	Humana Dental	4138 · Health Insurance	51.43
	06/29/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	06/29/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	17.60
EFTS 06-15b	07/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,376.00
EFTS 06-15b	07/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	304.14
EFTS 06-15b	07/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	304.14
EFTS 06-15b	07/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	1,300.53
EFTS 06-15b	07/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	1,300.53
WP 06-30-15	07/01/2015	Illinois Department of Revenue	2500 · Payroll Liabilities	738.89
20906	07/06/2015	I.D.E.S.	2500 · Payroll Liabilities	805.99
DD 04-03-17	07/07/2015	Choice Strategies	4138 · Health Insurance	93.50
IMRF 06-15	07/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	387.06
IMRF 06-15	07/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	801.24
IMRF 06-15	07/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,787.66
20915	07/09/2015	Cintas Fire Protection	4231 · Building Maintenance	293.55
20916	07/09/2015	Clarke Environmental Mosquito Manager	4750 · Mosquito Abatement	2,056.03
20917	07/09/2015	Comcast	4261 · Utilities	199.92
20918	07/09/2015	NICOR	4261 · Utilities	106.76
20919	07/09/2015	Crescent Electric Supply Company	4231 · Building Maintenance	110.80
20922	07/09/2015	Illinois EPA	4231 · Building Maintenance	500.00
20923	07/09/2015	iGen Media Tri-City Inc.	4921 · Website Maintenance	130.00
20924	07/09/2015	April Fresh Cleaning Services	4231 · Building Maintenance	625.00
20925	07/09/2015	CTResources	4211 · Accounting and Audit Services	503.75
20925	07/09/2015	CTResources	4211 · Accounting and Audit Services	1,543.75
20926	07/09/2015	First Midwest Bank/PC	4920 · Computer Software	85.00
20926	07/09/2015	First Midwest Bank/PC	4755 · Weed Ordinance Enforcement	6.70
20926	07/09/2015	First Midwest Bank/PC	4551 · Office Supplies	233.69
20926	07/09/2015	First Midwest Bank/PC	4676 · Senior Services	324.00
20943	07/09/2015	Dearborn National	4138 · Health Insurance	8.50
20944	07/09/2015	Doug E. Ibsendahl	4213 · Legal Services	1,100.00
20945	07/09/2015	Orkin Pest Control	4231 · Building Maintenance	8.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20945	07/09/2015	Orkin Pest Control	4231 · Building Maintenance	69.00
20946	07/09/2015	Chicago Tribune Media Group	4545 · Publishing	112.00
20947	07/09/2015	Comcast Business	4267 · Telecommunications	660.34
	07/14/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	07/14/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	27.20
EFTS 07-15a	07/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	3,731.00
EFTS 07-15a	07/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	527.66
EFTS 07-15a	07/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	527.66
EFTS 07-15a	07/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,256.23
EFTS 07-15a	07/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,256.23
WP 07-15-15	07/16/2015	Illinois Department of Revenue	2500 · Payroll Liabilities	1,273.32
Total 10 - Town Fund				40,747.82
11 - Town Fund Admin				
20904	06/26/2015	Blue Cross and Blue Shield	2500 · Payroll Liabilities	1,756.39
20904	06/26/2015	Blue Cross and Blue Shield	4138 · Health Insurance	406.42
20905	06/26/2015	Humana Dental	4138 · Health Insurance	45.24
20943	07/09/2015	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				2,216.55
15 - Assessors Office				
20904	06/26/2015	Blue Cross and Blue Shield	4138 · Health Insurance	1,403.58
20905	06/26/2015	Humana Dental	4138 · Health Insurance	180.92
20907	07/09/2015	Bishop Pamela	4139 · Training	14.80
20908	07/09/2015	Markham, Amber	4139 · Training	14.80
20908	07/09/2015	Markham, Amber	4850 · Mileage	14.95
20909	07/09/2015	Pocius, Brandolyn M	4139 · Training	14.80
20909	07/09/2015	Pocius, Brandolyn M	4850 · Mileage	40.71
20910	07/09/2015	Anderson, Alissa R	4850 · Mileage	175.95
20911	07/09/2015	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
20912	07/09/2015	IT Savvy LLC	4950 · Miscellaneous Expenses	9.00
20913	07/09/2015	Township Officials of Illinois	4139 · Training	75.00
20914	07/09/2015	Illinois Property Assessment Institute	4139 · Training	245.00
20914	07/09/2015	Illinois Property Assessment Institute	4139 · Training	245.00
20926	07/09/2015	First Midwest Bank/PC	4551 · Office Supplies	14.88
20943	07/09/2015	Dearborn National	4138 · Health Insurance	34.00
Total 15 - Assessors Office				2,662.39
30 - Park Fund				
20920	07/09/2015	ComEd	4261 · Utilities	35.48
20921	07/09/2015	Portable John, Inc	4631 · Park Subcontracting Services	185.63
Total 30 - Park Fund				221.11
50 - Road and Bridge				
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
17271	06/18/2015	US Postmaster	4544 · Postage	875.35

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17272	06/18/2015	P.T. Ferro Construction Company	4237 · Road Maintenance	44,151.56
17278	06/18/2015	ComEd	4760 · Street Lights	1,363.27
IMRF 06-15	07/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	200.86
IMRF 06-15	07/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	448.14
17290	07/09/2015	City of Naperville	4261 · Utilities	668.29
17291	07/09/2015	Conley Steel, Inc.	4239 · Vehicle Maintenance Highway	114.53
17292	07/09/2015	Crescent Electric Supply Company	4531 · Building Supplies	110.80
17293	07/09/2015	Diga-Talk	4237 · Road Maintenance	188.08
17294	07/09/2015	Doug's Chainsaw & Small Engine	4233 · Equipment Maintenance	12.00
17294	07/09/2015	Doug's Chainsaw & Small Engine	4533 · Equipment Supplies	39.06
17296	07/09/2015	FleetPride	4539 · Vehicle Supplies	71.04
17297	07/09/2015	High PSI Ltd	4233 · Equipment Maintenance	115.00
17298	07/09/2015	Henderson Products, Inc.	4539 · Vehicle Supplies	182.50
17299	07/09/2015	Kimball Midwest	4539 · Vehicle Supplies	148.65
17299	07/09/2015	Kimball Midwest	4539 · Vehicle Supplies	237.96
17300	07/09/2015	Martin Implement Sales, Inc.	4539 · Vehicle Supplies	790.93
17301	07/09/2015	NAPA Auto Parts	4539 · Vehicle Supplies	208.92
17302	07/09/2015	Share Corporation	4531 · Building Supplies	93.18
17305	07/09/2015	Vermeer Midwest\Vermeer - IL	4233 · Equipment Maintenance	60.00
17305	07/09/2015	Vermeer Midwest\Vermeer - IL	4539 · Vehicle Supplies	300.32
17306	07/09/2015	ComEd	4760 · Street Lights	43.85
17307	07/09/2015	Advance Auto Parts	4539 · Vehicle Supplies	72.99
17307	07/09/2015	Advance Auto Parts	4539 · Vehicle Supplies	49.99
17291	07/09/2015	Conley Steel, Inc.	4233 · Equipment Maintenance	40.00
17309	07/09/2015	Grainger	4552 · Operating Supplies	134.01
17310	07/09/2015	Meade Electric	4760 · Street Lights	650.55
17311	07/09/2015	Tire Services Company	4935 · Contingency	0.00
17312	07/09/2015	Bankcard Processing Center	4531 · Building Supplies	1,739.30
17312	07/09/2015	Bankcard Processing Center	4552 · Operating Supplies	108.12
17320	07/09/2015	Tire Services Company	4539 · Vehicle Supplies	1,761.20
17321	07/09/2015	Buikema's Ace Hardware Centers	4535 · Road/Drainage Supplies	39.98
17321	07/09/2015	Buikema's Ace Hardware Centers	4531 · Building Supplies	25.98
17321	07/09/2015	Buikema's Ace Hardware Centers	4531 · Building Supplies	12.99
17321	07/09/2015	Buikema's Ace Hardware Centers	4531 · Building Supplies	-7.90
17322	07/09/2015	Airgras	4231 · Building Maintenance	158.25
17323	07/09/2015	Cintas Fire Protection	4231 · Building Maintenance	276.00
Total 50 - Road and Bridge				55,689.66

55 - Road & Bridge - Admin

17270	06/18/2015	Dynamic Marketing Source	4545 · Publishing	0.00
17279	06/26/2015	Blue Cross and Blue Shield	4138 · Health Insurance	671.75
17295	07/09/2015	Dynamic Marketing Source	4545 · Publishing	2,683.00
17303	07/09/2015	Summer Seminar 2015	4870 · Travel & Conference	90.00
17304	07/09/2015	Verizon Wireless	4267 · Telecommunications	146.14
17308	07/09/2015	Doug E. Ibendahl	4213 · Legal Services	225.00
17312	07/09/2015	Bankcard Processing Center	4920 · Computer Software	90.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17312	07/09/2015	Bankcard Processing Center	4870 · Travel & Conference	30.00
17312	07/09/2015	Bankcard Processing Center	4551 · Office Supplies	80.83
Total 55 - Road & Bridge - Admin				<u>4,016.72</u>
60 - Special Hard Road				
17279	06/26/2015	Blue Cross and Blue Shield	2500 · Payroll Liabilities	433.50
17279	06/26/2015	Blue Cross and Blue Shield	4138 · Health Insurance	1,153.94
17280	06/26/2015	Humana Dental	2500 · Payroll Liabilities	41.70
17280	06/26/2015	Humana Dental	4138 · Health Insurance	180.92
IMRF 06-15a	07/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	838.61
IMRF 06-15a	07/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,871.08
17281	07/09/2015	American Vactor Services	4294 · Drainage	3,300.00
17281	07/09/2015	American Vactor Services	4294 · Drainage	2,400.00
17282	07/09/2015	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	263.52
17283	07/09/2015	HiViz Inc.	4535 · Road/Drainage Supplies	1,545.00
17284	07/09/2015	K-Five Construction Corporation	4535 · Road/Drainage Supplies	714.23
17284	07/09/2015	K-Five Construction Corporation	4535 · Road/Drainage Supplies	2,100.00
17285	07/09/2015	Lou Gaefke	4535 · Road/Drainage Supplies	68.00
17286	07/09/2015	Steve Piper & Sons, inc., Tree Service	4237 · Road Maintenance	100.00
17287	07/09/2015	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	3,649.85
17288	07/09/2015	Underground Pipe & Valve. Co.	4535 · Road/Drainage Supplies	356.80
17288	07/09/2015	Underground Pipe & Valve. Co.	4535 · Road/Drainage Supplies	115.00
17289	07/09/2015	Illinois EPA	4294 · Drainage	500.00
17282	07/09/2015	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	36.38
17318	07/09/2015	Colonial Life	2515 · Colonial Life Payable	99.78
17318	07/09/2015	Colonial Life	2515 · Colonial Life Payable	63.06
17319	07/09/2015	Dearborn National	4138 · Health Insurance	42.50
Total 60 - Special Hard Road				<u>19,873.87</u>
80 - Cemetery Fund				
1028	07/09/2015	Cemetery Management Inc.	4300 · Grave Openings	950.00
1029	07/09/2015	Rich Grommon	4300 · Grave Openings	37.50
1029	07/09/2015	Rich Grommon	4300 · Grave Openings	200.00
1030	07/09/2015	Jim Hofman	4310 · Grave Markings	37.50
1030	07/09/2015	Jim Hofman	4310 · Grave Markings	200.00
Total 80 - Cemetery Fund				<u>1,425.00</u>
TOTAL				<u><u>126,853.12</u></u>