

Township of Wheatland

12/15/2015

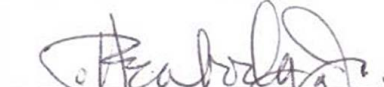
December 7, 2015

Town Fund	\$ 38,760.08
Town Fund - Administration	\$ 472.29
Assessor	\$ 3,155.85
General Assistance	\$ -
Park Fund	\$ 152.46
Road and Bridge	\$ 8,832.96
Road & Bridge - Administration	\$ 1,134.61
Special Hard Road	\$ 40,546.83
Culvert Fund	\$ -
Cemetery Fund	\$ 975.00
TOTAL ALL FUNDS	<u><u>\$ 94,030.08</u></u>

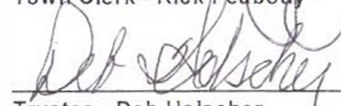
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

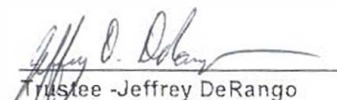
14th DAY OF December, 2015.


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
December 7, 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
WP 11-15-15	11/16/2015	Illinois Department of Revenue	2500 Payroll Liabilities	1,250.96
EFTS 11-15a	11/16/2015	Internal Revenue Service Center	2500 Payroll Liabilities	0.00
EFTS 11-15a	11/16/2015	Internal Revenue Service Center	2500 Payroll Liabilities	0.00
EFTS 11-15a	11/16/2015	Internal Revenue Service Center	2500 Payroll Liabilities	0.00
EFTS 11-15a	11/16/2015	Internal Revenue Service Center	2500 Payroll Liabilities	0.00
EFTS 11-15a	11/16/2015	Internal Revenue Service Center	2500 Payroll Liabilities	0.00
EFTS 11-15a	11/16/2015	Internal Revenue Service Center	2500 Payroll Liabilities	3,561.00
EFTS 11-15a	11/16/2015	Internal Revenue Service Center	2500 Payroll Liabilities	520.96
EFTS 11-15a	11/16/2015	Internal Revenue Service Center	2500 Payroll Liabilities	520.96
EFTS 11-15a	11/16/2015	Internal Revenue Service Center	2500 Payroll Liabilities	2,227.56
EFTS 11-15a	11/16/2015	Internal Revenue Service Center	2500 Payroll Liabilities	2,227.56
21136	11/20/2015	Humana Dental	2500 Payroll Liabilities	179.56
21136	11/20/2015	Humana Dental	4138 Health Insurance	79.03
21137	11/20/2015	Blue Cross and Blue Shield	2500 Payroll Liabilities	1,528.83
21137	11/20/2015	Blue Cross and Blue Shield	4138 Health Insurance	586.07
21138	11/20/2015	Family Flooring America	4293 Building Improvements	1,553.65
	11/27/2015	QuickBooks Payroll Service	4211 Accounting and Audit Services	3.00
	11/27/2015	QuickBooks Payroll Service	4211 Accounting and Audit Services	19.25
21139	11/30/2015	CTResources	4211 Accounting and Audit Services	1,202.50
WP 11-30-15	12/01/2015	Illinois Department of Revenue	2500 Payroll Liabilities	754.58
EFTS 11-15b	12/01/2015	Internal Revenue Service Center	2500 Payroll Liabilities	2,438.00
EFTS 11-15b	12/01/2015	Internal Revenue Service Center	2500 Payroll Liabilities	310.72
EFTS 11-15b	12/01/2015	Internal Revenue Service Center	2500 Payroll Liabilities	310.72
EFTS 11-15b	12/01/2015	Internal Revenue Service Center	2500 Payroll Liabilities	1,328.72
EFTS 11-15b	12/01/2015	Internal Revenue Service Center	2500 Payroll Liabilities	1,328.72
21163	12/07/2015	Chicago Tribune Media Group	4545 Publishing	46.00
21164	12/07/2015	Comcast	4261 Utilities	209.46
21165	12/07/2015	Jim Wagner Plumbing, Inc.	4231 Building Maintenance	99.95
21166	12/07/2015	Quill Corporation	4551 Office Supplies	237.75
21167	12/07/2015	Carolyn P. Rominger	4850 Mileage	22.43
DD 04-03-22	12/07/2015	Choice Strategies	4138 Health Insurance	93.50
21171	12/07/2015	CTResources	4211 Accounting and Audit Services	1,105.00
IMRF 11-15	12/07/2015	Illinois Municipal Retirement Fund	2500 Payroll Liabilities	405.49
IMRF 11-15	12/07/2015	Illinois Municipal Retirement Fund	2500 Payroll Liabilities	809.53
IMRF 11-15	12/07/2015	Illinois Municipal Retirement Fund	2500 Payroll Liabilities	1,806.14
21172	12/07/2015	April Palmer (dba April Fresh Cleaning)	4231 Building Maintenance	500.00
21190	12/07/2015	Dearborn National	4138 Health Insurance	8.50
21191	12/07/2015	Andromeda Technology Solutions	4921 Website Maintenance	130.00
EFTS 12-15a	12/16/2015	Internal Revenue Service Center	2500 Payroll Liabilities	4,095.00
EFTS 12-15a	12/16/2015	Internal Revenue Service Center	2500 Payroll Liabilities	559.65
EFTS 12-15a	12/16/2015	Internal Revenue Service Center	2500 Payroll Liabilities	559.65
EFTS 12-15a	12/16/2015	Internal Revenue Service Center	2500 Payroll Liabilities	2,392.97
EFTS 12-15a	12/16/2015	Internal Revenue Service Center	2500 Payroll Liabilities	2,392.97
WP 12-15-15	12/16/2015	Illinois Department of Revenue	2500 Payroll Liabilities	1,353.74
Total 10 - Town Fund				38,760.08
11 - Town Fund Admin				

Num	Date	Name	Account	Amount
21136	11/20/2015	Humana Dental	4138 - Health Insurance	57.36
21137	11/20/2015	Blue Cross and Blue Shield	4138 - Health Insurance	406.43
21190	12/07/2015	Dearborn National	4138 - Health Insurance	8.50
Total 11 - Town Fund Admin				472.29
15 - Assessors Office				
21136	11/20/2015	Humana Dental	4138 - Health Insurance	229.40
21137	11/20/2015	Blue Cross and Blue Shield	4138 - Health Insurance	1,403.58
21140	12/07/2015	Monaghan, David F	4850 - Mileage	82.34
21141	12/07/2015	Bishop, Pamela	4139 - Training	15.80
21141	12/07/2015	Bishop, Pamela	4850 - Mileage	45.14
21142	12/07/2015	Pocius, Brandolyn M	4139 - Training	15.80
21143	12/07/2015	Markham, Amber	4139 - Training	14.80
21143	12/07/2015	Markham, Amber	4850 - Mileage	26.74
21144	12/07/2015	Anderson, Alissa R	4850 - Mileage	109.25
21145	12/07/2015	Canon Financial Services, Inc.	4926 - Office Equipment Purchase	179.00
21162	12/07/2015	JRM Consulting Inc	4921 - Website Maintenance	1,000.00
21190	12/07/2015	Dearborn National	4138 - Health Insurance	34.00
Total 15 - Assessors Office				3,155.85
30 - Park Fund				
21168	12/07/2015	ComEd	4261 - Utilities	34.78
21169	12/07/2015	Rainmakers	4631 - Park Subcontracting Services	100.00
21170	12/07/2015	SiteOne (Prev John Deere)	4628 - Park Maintenance	0.00
21173	12/07/2015	SiteOne (Prev John Deere)	4628 - Park Maintenance	17.68
Total 30 - Park Fund				152.46
50 - Road and Bridge				
17548	11/20/2015	Blue Cross and Blue Shield	4138 - Health Insurance	671.75
17561	12/07/2015	Bonnell Industries Inc.	4538 - Snow Removal Supplies	2,528.40
17562	12/07/2015	City of Naperville	4261 - Utilities	672.62
17563	12/07/2015	Conley Steel, Inc.	4533 - Equipment Supplies	86.50
17564	12/07/2015	Crescent Electric Supply Company	4531 - Building Supplies	55.79
17565	12/07/2015	Crown Graphics	4298 - Uniforms & PPE	590.48
17567	12/07/2015	Dutek	4533 - Equipment Supplies	79.00
17568	12/07/2015	Groot Industries, Inc.	4261 - Utilities	87.82
17569	12/07/2015	HD Truck Equipment	4539 - Vehicle Supplies	45.28
17570	12/07/2015	Integrity Sales Inc.	4533 - Equipment Supplies	69.00
17571	12/07/2015	Jim's Truck Inspection LLC	4233 - Equipment Maintenance	17.00
17571	12/07/2015	Jim's Truck Inspection LLC	4233 - Equipment Maintenance	45.00
17572	12/07/2015	NAPA Auto Parts	4539 - Vehicle Supplies	177.44
17573	12/07/2015	NICOR	4261 - Utilities	385.10
17575	12/07/2015	ComEd	4760 - Street Lights	48.93
17576	12/07/2015	ComEd	4760 - Street Lights	0.00
17577	12/07/2015	Illinois Emergency Management Agency	4237 - Road Maintenance	2,494.75
17579	12/07/2015	Jim's Truck Inspection LLC	4233 - Equipment Maintenance	30.00
17580	12/07/2015	Ricmar Industries	4552 - Operating Supplies	439.64
17581	12/07/2015	Tire Management, Inc.	4239 - Vehicle Maintenance Highway	196.20
17588	12/07/2015	Dearborn National	4138 - Health Insurance	8.50
17590	12/07/2015	Buikema's Ace Hardware Centers	4571 - Small Tools	41.26
17590	12/07/2015	Buikema's Ace Hardware Centers	4552 - Operating Supplies	31.45
17591	12/07/2015	ComEd	4261 - Utilities	1,429.13
17591	12/07/2015	ComEd	4261 - Utilities	1,398.08

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Total 50 - Road and Bridge				8,832.96
55 - Road & Bridge - Admin				
17560	12/07/2015	A Beep, LLC	4267 - Telecommunications	10.00
17560	12/07/2015	A Beep, LLC	4267 - Telecommunications	10.00
17566	12/07/2015	A Beep, LLC	4267 - Telecommunications	188.08
17574	12/07/2015	Verizon Wireless	4267 - Telecommunications	180.39
17578	12/07/2015	Alstrom, Bill I	4920 - Computer Software	27.26
17578	12/07/2015	Alstrom, Bill I	4920 - Computer Software	69.88
IMRF 11-15	12/07/2015	Illinois Municipal Retirement Fund	2500 - Payroll Liabilities	200.86
IMRF 11-15	12/07/2015	Illinois Municipal Retirement Fund	2500 - Payroll Liabilities	448.14
Total 55 - Road & Bridge - Admin				1,134.61
60 - Special Hard Road				
17547	11/20/2015	Humana Dental	2500 - Payroll Liabilities	52.80
17547	11/20/2015	Humana Dental	4138 - Health Insurance	229.40
17548	11/20/2015	Blue Cross and Blue Shield	2500 - Payroll Liabilities	433.50
17548	11/20/2015	Blue Cross and Blue Shield	4138 - Health Insurance	1,153.94
17549	12/07/2015	EJ USA, Inc.	4535 - Road/Drainage Supplies	1,139.94
17550	12/07/2015	E.F. Heil LLC	4535 - Road/Drainage Supplies	67.10
17550	12/07/2015	E.F. Heil LLC	4535 - Road/Drainage Supplies	69.50
17550	12/07/2015	E.F. Heil LLC	4535 - Road/Drainage Supplies	68.88
17550	12/07/2015	E.F. Heil LLC	4535 - Road/Drainage Supplies	67.62
17550	12/07/2015	E.F. Heil LLC	4535 - Road/Drainage Supplies	68.41
17551	12/07/2015	P.T. Ferro Construction Company	4535 - Road/Drainage Supplies	441.38
17551	12/07/2015	P.T. Ferro Construction Company	4535 - Road/Drainage Supplies	133.75
17552	12/07/2015	HiViz Inc.	4535 - Road/Drainage Supplies	1,325.00
17553	12/07/2015	K-Five Construction Corporation	4535 - Road/Drainage Supplies	371.29
17553	12/07/2015	K-Five Construction Corporation	4535 - Road/Drainage Supplies	196.88
17554	12/07/2015	R&R Septic & Sewer Service, Inc.	4294 - Drainage	1,400.00
17554	12/07/2015	R&R Septic & Sewer Service, Inc.	4294 - Drainage	6,500.00
17555	12/07/2015	Shreve Services, Inc.	4535 - Road/Drainage Supplies	40.00
17556	12/07/2015	SiteOne (Prev John Deere)	4535 - Road/Drainage Supplies	249.49
17557	12/07/2015	Traffic Control & Protection Inc.	4535 - Road/Drainage Supplies	293.00
17557	12/07/2015	Traffic Control & Protection Inc.	4535 - Road/Drainage Supplies	164.85
17557	12/07/2015	Traffic Control & Protection Inc.	4535 - Road/Drainage Supplies	617.25
17558	12/07/2015	Western Gradall Corp.	4294 - Drainage	11,160.00
17559	12/07/2015	Underground Pipe & Valve, Co.	4535 - Road/Drainage Supplies	807.60
IMRF 11-15a	12/07/2015	Illinois Municipal Retirement Fund	2500 - Payroll Liabilities	294.10
IMRF 11-15a	12/07/2015	Illinois Municipal Retirement Fund	2500 - Payroll Liabilities	864.98
IMRF 11-15a	12/07/2015	Illinois Municipal Retirement Fund	2500 - Payroll Liabilities	1,929.89
17587	12/07/2015	Colonial Life	2515 - Colonial Life Payable	99.78
17588	12/07/2015	Dearborn National	4138 - Health Insurance	34.00
17589	12/07/2015	HR Green, Inc.	4216 - Engineering Service Fees	10,272.50
Total 60 - Special Hard Road				40,546.83
80 - Cemetery Fund				
1038	12/07/2015	Cemetery Management Inc.	4300 - Grave Openings	900.00
1039	12/07/2015	Ben Peterson	4310 - Grave Markings	37.50
1040	12/07/2015	Jim Hofman	4310 - Grave Markings	37.50
Total 80 - Cemetery Fund				975.00
TOTAL				<u>94,030.08</u>