

Township of Wheatland

Board Audit Report

August 13, 2015

Town Fund	\$ 36,020.96
Town Fund - Administration	\$ 460.16
Assessor	\$ 5,401.33
General Assistance	\$ -
Park Fund	\$ 218.78
Road and Bridge	\$ 88,942.45
Road & Bridge - Administration	\$ 1,640.34
Special Hard Road	\$ 120,363.43
Culvert Fund	\$ -
Cemetery Fund	\$ 180.00
TOTAL ALL FUNDS	\$ 253,227.45

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

13th DAY OF August, 2015.



Supervisor - Chuck Kern



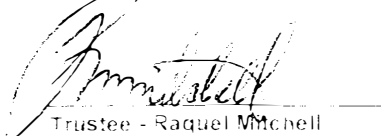
Town Clerk - Rick Peabody

Trustee - Bruce Wronski



Trustee - Jeffrey DeRango

Trustee - Debra Holscher



Trustee - Raquel Mitchell

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
August 13, 2015

Num	Date	Name	Account	Amount
10 - Town Fund				
20949	07/13/2015	AT&T - Town Fund/Assessor	4267 · Telecommunications	0.00
	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
20957	07/24/2015	Humana Dental	2500 · Payroll Liabilities	152.50
20957	07/24/2015	Humana Dental	4138 · Health Insurance	51.43
20958	07/24/2015	Blue Cross and Blue Shield	2500 · Payroll Liabilities	1,756.39
20958	07/24/2015	Blue Cross and Blue Shield	4138 · Health Insurance	586.07
	07/30/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	07/30/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	17.60
EFTS 07-15b	08/03/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,368.00
EFTS 07-15b	08/03/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	303.13
EFTS 07-15b	08/03/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	303.13
EFTS 07-15b	08/03/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	1,296.13
WP 07-31-15	08/03/2015	Illinois Department of Revenue	2500 · Payroll Liabilities	736.32
DD 08-07-15	08/07/2015	Choice Strategies	4138 · Health Insurance	93.50
IMRF 07-15	08/07/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	387.06
IMRF 07-15	08/07/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	801.24
IMRF 07-15	08/07/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,787.67
20962	08/13/2015	Clarke Environmental Mosquito Manager	4750 · Mosquito Abatement	1,300.00
20962	08/13/2015	Clarke Environmental Mosquito Manager	4750 · Mosquito Abatement	2,056.03
20962	08/13/2015	Clarke Environmental Mosquito Manager	4750 · Mosquito Abatement	1,300.00
20963	08/13/2015	Off the Press	4542 · Printing	129.00
20964	08/13/2015	Seldon Fox, Ltd.	4211 · Accounting and Audit Services	5,000.00
20967	08/13/2015	Deb Holscher	4551 · Office Supplies	39.37
20968	08/13/2015	Doug E. Ibendahl	4213 · Legal Services	1,850.00
20969	08/13/2015	April Fresh Cleaning Services	4231 · Building Maintenance	500.00
20974	08/13/2015	Comcast Business	4267 · Telecommunications	654.97
20970	08/13/2015	CTResources	4211 · Accounting and Audit Services	910.00
20971	08/13/2015	Andromeda Technology Solutions	4921 · Website Maintenance	130.00
20972	08/13/2015	Orkin Pest Control	4231 · Building Maintenance	69.00
20973	08/13/2015	First Midwest Bank/PC	4920 · Computer Software	85.00
20973	08/13/2015	First Midwest Bank/PC	4544 · Postage	147.00
20973	08/13/2015	First Midwest Bank/PC	4676 · Senior Services	43.28
20973	08/13/2015	First Midwest Bank/PC	4676 · Senior Services	17.28
20973	08/13/2015	First Midwest Bank/PC	4755 · Weed Ordinance Enforcement	13.92

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20973	08/13/2015	First Midwest Bank/PC	4676 - Senior Services	75.37
20973	08/13/2015	First Midwest Bank/PC	4676 - Senior Services	78.00
20967	08/13/2015	Deb Holscher	4676 - Senior Services	75.37
20994	08/13/2015	Dearborn National	4138 - Health Insurance	8.50
	08/13/2015	QuickBooks Payroll Service	4211 - Accounting and Audit Services	3.00
	08/13/2015	QuickBooks Payroll Service	4211 - Accounting and Audit Services	30.40
20995	08/13/2015	General Assistance Training Institute	4139 - Training	260.00
Total 10 - Town Fund				36,020.96
11 - Town Fund Admin				
20957	07/24/2015	Humana Dental	4138 - Health Insurance	45.24
20958	07/24/2015	Blue Cross and Blue Shield	4138 - Health Insurance	406.42
20994	08/13/2015	Dearborn National	4138 - Health Insurance	8.50
Total 11 - Town Fund Admin				460.16
15 - Assessors Office				
20957	07/24/2015	Humana Dental	4138 - Health Insurance	180.92
20958	07/24/2015	Blue Cross and Blue Shield	4138 - Health Insurance	1,403.58
20959	08/13/2015	Alissa Anderson	4850 - Mileage	178.83
20960	08/13/2015	Canon Financial Services, Inc.	4926 - Office Equipment Purchase	179.00
20961	08/13/2015	IT Savvy LLC	4950 - Miscellaneous Expenses	50.00
20961	08/13/2015	IT Savvy LLC	4950 - Miscellaneous Expenses	50.00
20968	08/13/2015	Doug E. Ibendahl	4213 - Legal Services	25.00
20975	08/13/2015	JRM Consulting Inc	4220 - Subcontractor Fees	3,000.00
20975	08/13/2015	JRM Consulting Inc	4220 - Subcontractor Fees	300.00
20994	08/13/2015	Dearborn National	4138 - Health Insurance	34.00
Total 15 - Assessors Office				5,401.33
20 - General Assistance				
20948	07/13/2015	Requestor	4703 - Emergency Assistance Relief	0.00
Total 20 - General Assistance				0.00
30 - Park Fund				
20965	08/13/2015	ComEd	4261 - Utilities	33.15
20966	08/13/2015	Portable John, Inc.	4631 - Park Subcontracting Services	185.63
Total 30 - Park Fund				218.78
50 - Road and Bridge				
17329	07/24/2015	Comcast	4261 - Utilities	209.41
17331	07/24/2015	Blue Cross and Blue Shield	4138 - Health Insurance	671.75
17346	08/13/2015	Bonnell Industries Inc.	4900 - Equipment	3,357.85
17346	08/13/2015	Bonnell Industries Inc.	4900 - Equipment	6,472.80
17347	08/13/2015	City of Naperville	4533 - Equipment Supplies	58.36
17347	08/13/2015	City of Naperville	4261 - Utilities	713.89
17348	08/13/2015	Continental Weather Service	4237 - Road Maintenance	150.00
17349	08/13/2015	Crescent Electric Supply Company	4531 - Building Supplies	54.74
17350	08/13/2015	A Beep, LLC	4267 - Telecommunications	188.08

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17351	08/13/2015	Groot Industries, Inc.	4261 · Utilities	84.38
17352	08/13/2015	Home Depot	4531 · Building Supplies	54.43
17353	08/13/2015	Martin Implement Sales, Inc.	4539 · Vehicle Supplies	165.30
17353	08/13/2015	Martin Implement Sales, Inc.	4539 · Vehicle Supplies	869.80
17353	08/13/2015	Martin Implement Sales, Inc.	4539 · Vehicle Supplies	197.35
17353	08/13/2015	Martin Implement Sales, Inc.	4539 · Vehicle Supplies	22.80
17354	08/13/2015	Monroe Truck Equipment, Inc.	4239 · Vehicle Maintenance Highway	376.00
17355	08/13/2015	NICOR	4261 · Utilities	88.49
17356	08/13/2015	Owens Supply Company LLC	4531 · Building Supplies	974.71
17358	08/13/2015	Russo's Power Equipment Inc.	4539 · Vehicle Supplies	41.84
17359	08/13/2015	Standard Equipment Company	4900 · Equipment	4,755.00
17361	08/13/2015	Timm Electric, Inc.	4231 · Building Maintenance	570.00
17363	08/13/2015	West Side Tractor Sales	4233 · Equipment Maintenance	5,261.08
17363	08/13/2015	West Side Tractor Sales	4533 · Equipment Supplies	2,286.39
17363	08/13/2015	West Side Tractor Sales	4539 · Vehicle Supplies	690.85
17364	08/13/2015	ComEd	4760 · Street Lights	41.25
17364	08/13/2015	ComEd	4760 · Street Lights	1,371.26
17364	08/13/2015	ComEd	4760 · Street Lights	165.09
17365	08/13/2015	MRW Truck Repair	4239 · Vehicle Maintenance Highway	506.00
17365	08/13/2015	MRW Truck Repair	4539 · Vehicle Supplies	409.91
17366	08/13/2015	Bulkema's Ace Hardware Centers	4552 · Operating Supplies	129.81
17346	08/13/2015	Bonnell Industries Inc.	4900 · Equipment	17,077.32
17367	08/13/2015	Doug E. Ibendahl	4213 · Legal Services	200.00
17368	08/13/2015	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	25.00
17368	08/13/2015	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	26.00
17369	08/13/2015	Vermeer Midwest/Vermeer - IL	4533 · Equipment Supplies	359.92
17370	08/13/2015	SMG Security Systems, Inc.	4531 · Building Supplies	35.00
17371	08/13/2015	HR Green, Inc.	4216 · Engineering Service Fees	3,588.50
17348	08/13/2015	Continental Weather Service	4237 · Road Maintenance	150.00
17346	08/13/2015	Bonnell Industries Inc.	4900 · Equipment	164.05
17372	08/13/2015	Comcast	4261 · Utilities	199.95
17351	08/13/2015	Groot Industries, Inc.	4261 · Utilities	84.00
17373	08/13/2015	Interstate Battery System of SW Chicago	4539 · Vehicle Supplies	17.99
17374	08/13/2015	Special Painting & Soda Blasting Inc.	4239 · Vehicle Maintenance Highway	3,700.00
17375	08/13/2015	Bankcard Processing Center	4531 · Building Supplies	194.62
17375	08/13/2015	Bankcard Processing Center	4552 · Operating Supplies	39.96
17376	08/13/2015	Dierzen Company	4900 · Equipment	12,500.00
17345	08/13/2015	P.T. Ferro Construction Company	4237 · Road Maintenance	19,641.52
Total 50 - Road and Bridge				88,942.45

55 - Road & Bridge - Admin

IMRF 07-15	08/07/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	200.86
IMRF 07-15	08/07/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	448.14
17357	08/13/2015	Quill Corporation	4551 · Office Supplies	149.99
17357	08/13/2015	Quill Corporation	4551 · Office Supplies	451.96
17357	08/13/2015	Quill Corporation	4551 · Office Supplies	11.99

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17360	08/13/2015	Staples Business Advantage	4551 Office Supplies	79.99
17362	08/13/2015	Verizon Wireless	4267 Telecommunications	197.41
17375	08/13/2015	Bankcard Processing Center	4920 Computer Software	90.00
17375	08/13/2015	Bankcard Processing Center	4870 Travel & Conference	10.00
Total 55 - Road & Bridge - Admin				1,640.34
60 - Special Hard Road				
17330	07/24/2015	Humana Dental	2500 Payroll Liabilities	417.0
17330	07/24/2015	Humana Dental	4138 Health Insurance	180.92
17331	07/24/2015	Blue Cross and Blue Shield	2500 Payroll Liabilities	433.50
17331	07/24/2015	Blue Cross and Blue Shield	4138 Health Insurance	1,153.94
IMRF 07-15	08/07/2015	Illinois Municipal Retirement Fund	2500 Payroll Liabilities	845.45
IMRF 07-15	08/07/2015	Illinois Municipal Retirement Fund	2500 Payroll Liabilities	1,886.33
17332	08/13/2015	Big-O-Trucks Inc.	4535 Road/Drainage Supplies	119.00
17333	08/13/2015	Clarke Environmental Mosquito Manager	4237 Road Maintenance	1,300.00
17333	08/13/2015	Clarke Environmental Mosquito Manager	4237 Road Maintenance	1,300.00
17334	08/13/2015	Heritage FS, Inc. 32	4553 Automobile Fuel/Oil	621.00
17334	08/13/2015	Heritage FS, Inc. 32	4553 Automobile Fuel/Oil	1,143.50
17334	08/13/2015	Heritage FS, Inc. 32	4553 Automobile Fuel/Oil	1,082.64
17335	08/13/2015	E.F. Heil LLC	4535 Road/Drainage Supplies	35.00
17336	08/13/2015	Joe Dirt Inc.	4535 Road/Drainage Supplies	50.00
17337	08/13/2015	HiViz Inc.	4535 Road/Drainage Supplies	446.00
17338	08/13/2015	National Seed	4535 Road/Drainage Supplies	265.00
17339	08/13/2015	Traffic Control & Protection Inc.	4535 Road/Drainage Supplies	57.95
17339	08/13/2015	Traffic Control & Protection Inc.	4535 Road/Drainage Supplies	3,458.00
17339	08/13/2015	Traffic Control & Protection Inc.	4535 Road/Drainage Supplies	1,135.90
17340	08/13/2015	Underground Pipe & Valve. Co.	4535 Road/Drainage Supplies	776.80
17340	08/13/2015	Underground Pipe & Valve. Co.	4535 Road/Drainage Supplies	460.00
17340	08/13/2015	Underground Pipe & Valve. Co.	4535 Road/Drainage Supplies	900.00
17340	08/13/2015	Underground Pipe & Valve. Co.	4535 Road/Drainage Supplies	30.80
17340	08/13/2015	Underground Pipe & Valve. Co.	4535 Road/Drainage Supplies	420.00
17340	08/13/2015	Underground Pipe & Valve. Co.	4535 Road/Drainage Supplies	776.80
17340	08/13/2015	Underground Pipe & Valve. Co.	4535 Road/Drainage Supplies	1,999.60
17340	08/13/2015	Underground Pipe & Valve. Co.	4535 Road/Drainage Supplies	460.00
17341	08/13/2015	Boughton Trucking & Materials	4535 Road/Drainage Supplies	491.66
17342	08/13/2015	National Seed	4535 Road/Drainage Supplies	965.60
17343	08/13/2015	Antrex, Inc.	4237 Road Maintenance	2,136.90
17343	08/13/2015	Antrex, Inc.	4237 Road Maintenance	1,800.00
17343	08/13/2015	Antrex, Inc.	4237 Road Maintenance	2,490.00
17343	08/13/2015	Antrex, Inc.	4237 Road Maintenance	645.15
17344	08/13/2015	Shreve Services, Inc.	4535 Road/Drainage Supplies	48.00
17375	08/13/2015	Bankcard Processing Center	4535 Road/Drainage Supplies	200.95
17345	08/13/2015	P. T. Ferro Construction Company	4237 Road Maintenance	90,000.00
17382	08/13/2015	Colonial Life	2515 Colonial Life Payable	99.78
17382	08/13/2015	Colonial Life	2515 Colonial Life Payable	63.06
17383	08/13/2015	Dearborn National	4138 Health Insurance	42.50
Total 60 - Special Hard Road				120,363.43

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
80 - Cemetery Fund				
1031	08/13/2015	Rich Grommon	4310 - Grave Markings	15.00
1032	08/13/2015	Jim Hofman	4310 - Grave Markings	15.00
1031	08/13/2015	Rich Grommon	4310 - Grave Markings	37.50
1032	08/13/2015	Jim Hofman	4310 - Grave Markings	37.50
1032	08/13/2015	Jim Hofman	4310 - Grave Markings	37.50
1033	08/13/2015	Ben Peterson	4310 - Grave Markings	37.50
Total 80 - Cemetery Fund				<u>180.00</u>
TOTAL				<u><u>253,227.45</u></u>