

Township of Wheatland

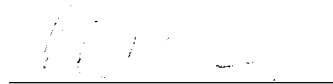
Board Audit Report

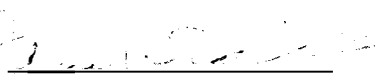
April 9, 2015

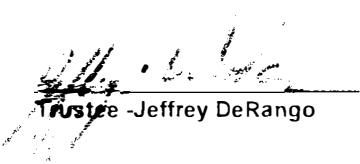
Town Fund	\$ 5,681.43
Town Fund - Administration	\$ 464.58
Assessor	\$ 2,035.02
General Assistance	\$ -
Park Fund	\$ 147.61
Road and Bridge	\$ 7,205.48
Road & Bridge - Administration	\$ 1,533.95
Special Hard Road	\$ 3,886.44
Culvert Fund	\$ -
Cemetery Fund	\$ 0.06
TOTAL ALL FUNDS	<u>\$ 20,954.57</u>

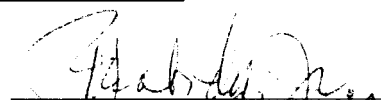
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS


9th DAY OF April, 2015.

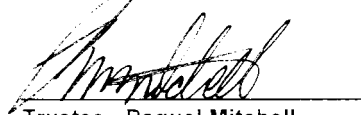

Supervisor - Chuck Kern


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
April 9, 2015

Num	Date	Name	Account	Amount
10 - Town Fund				
20762	03/24/2015	Illinois Township Trustees Division	4830 · Dues	30.00
20763	03/24/2015	Carolyn P. Rominger	4850 · Mileage	32.78
20771	03/26/2015	Ben Peterson	4651 · Annual Town Meeting Expense	58.75
	03/30/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	03/30/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	16.00
20772	04/01/2015	Blue Cross and Blue Shield	4138 · Health Insurance	586.07
20773	04/01/2015	Humana Dental	4138 · Health Insurance	51.43
20799	04/08/2015	Deb Holscher	4676 · Senior Services	29.19
20775	04/09/2015	April Fresh Cleaning Services	4231 · Building Maintenance	625.00
20776	04/09/2015	Comcast Business	4267 · Telecommunications	654.77
20777	04/09/2015	Enterprise Printing	4225 · Clerk Office Charges	150.00
20778	04/09/2015	CTResources	4211 · Accounting and Audit Services	1,901.25
20779	04/09/2015	First Midwest Bank/PC	4920 · Computer Software	85.00
20779	04/09/2015	First Midwest Bank/PC	4139 · Training	55.15
20781	04/09/2015	Dearborn National	4138 · Health Insurance	8.50
AP-02-28-15	04/09/2015	Choice Strategies	4138 · Health Insurance	93.50
	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
Total 10 - Town Fund				<u>5,681.43</u>
11 - Town Fund Admin				
20772	04/01/2015	Blue Cross and Blue Shield	4138 · Health Insurance	406.42
20773	04/01/2015	Humana Dental	4138 · Health Insurance	49.66
20781	04/09/2015	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				<u>464.58</u>
15 - Assessors Office				
20764	03/25/2015	Anderson, Alissa R	4850 · Mileage	132.25
20766	03/26/2015	Off the Press	4542 · Printing	27.00
20767	03/26/2015	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
20768	03/26/2015	Markham, Amber	4850 · Mileage	16.68
20768	03/26/2015	Markham, Amber	4870 · Travel & Conference	10.97
20769	03/26/2015	Bishop, Pamela	4870 · Travel & Conference	8.51
20769	03/26/2015	Bishop, Pamela	4850 · Mileage	14.38
20770	03/26/2015	IT Savvy LLC	4950 · Miscellaneous Expenses	27.73
20772	04/01/2015	Blue Cross and Blue Shield	4138 · Health Insurance	1,403.58
20773	04/01/2015	Humana Dental	4138 · Health Insurance	180.92

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20781	04/09/2015	Dearborn National	4138 · Health Insurance	34.00
Total 15 - Assessors Office				2,035.02
30 - Park Fund				
20765	03/25/2015	Thomas Fleming Company	4630 · Park Engineering	115.00
20780	04/09/2015	ComEd	4261 · Utilities	32.61
Total 30 - Park Fund				147.61
50 - Road and Bridge				
17123	03/26/2015	Conley Steel, Inc.	4533 · Equipment Supplies	350.00
17124	03/26/2015	A Beep, LLC	4533 · Equipment Supplies	188.08
17125	03/26/2015	Groot Industries, Inc.	4261 · Utilities	84.38
17126	03/26/2015	Home Depot	4551 · Office Supplies	158.00
17127	03/26/2015	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	26.00
17128	03/26/2015	Off the Press	4551 · Office Supplies	48.00
17129	03/26/2015	Quill Corporation	4551 · Office Supplies	120.97
17130	03/26/2015	Russo's Power Equipment Inc.	4539 · Vehicle Supplies	16.99
17131	03/26/2015	Tire Management, Inc.	4239 · Vehicle Maintenance Highway	27.25
17132	03/26/2015	SMG Security Systems, Inc.	4261 · Utilities	145.50
17133	03/26/2015	Vermeer Midwest\Vermeer - IL	4533 · Equipment Supplies	56.60
17134	03/26/2015	Comcast	4261 · Utilities	170.76
17135	03/26/2015	ComEd	4760 · Street Lights	1,402.09
17135	03/26/2015	ComEd	4760 · Street Lights	182.01
17136	04/01/2015	Blue Cross and Blue Shield	4138 · Health Insurance	671.75
17142	04/09/2015	E.F. Heil LLC	4294 · Drainage	172.00
17144	04/09/2015	NICOR	4261 · Utilities	505.15
17145	04/09/2015	ComEd	4760 · Street Lights	45.51
17146	04/09/2015	Bonnell Industries Inc.	4539 · Vehicle Supplies	52.34
17147	04/09/2015	Buikema's Ace Hardware Centers	4535 · Road/Drainage Supplies	21.58
17148	04/09/2015	Continental Weather Service	4950 · Miscellaneous Expenses	150.00
17149	04/09/2015	Hilti Inc.	4533 · Equipment Supplies	203.70
17150	04/09/2015	Ricmar Industries	4531 · Building Supplies	149.90
17151	04/09/2015	Russo's Power Equipment Inc.	4539 · Vehicle Supplies	77.91
17152	04/09/2015	Bankcard Processing Center	4539 · Vehicle Supplies	170.99
17153	04/09/2015	City of Naperville	4261 · Utilities	1,115.56
17153	04/09/2015	City of Naperville	4261 · Utilities	892.46
Total 50 - Road and Bridge				7,205.48
55 - Road & Bridge - Admin				
17118	03/25/2015	Verizon Wireless	4267 · Telecommunications	320.35
17121	03/26/2015	JEAN M. OLSON	4870 · Travel & Conference	12.08
17121	03/26/2015	JEAN M. OLSON	4870 · Travel & Conference	21.29
17121	03/26/2015	JEAN M. OLSON	4870 · Travel & Conference	25.87
17121	03/26/2015	JEAN M. OLSON	4870 · Travel & Conference	10.52

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17121	03/26/2015	JEAN M. OLSON	4870 · Travel & Conference	3.80
17121	03/26/2015	JEAN M. OLSON	4551 · Office Supplies	6.50
17122	03/26/2015	Will County Highway Commissioners	4830 · Dues	100.00
17141	04/09/2015	Sun-Times Media	4545 · Publishing	156.00
17143	04/09/2015	APWA-Illinois Public Service Institute	4870 · Travel & Conference	695.00
17152	04/09/2015	Bankcard Processing Center	4920 · Computer Software	90.00
17152	04/09/2015	Bankcard Processing Center	4870 · Travel & Conference	30.00
17152	04/09/2015	Bankcard Processing Center	4551 · Office Supplies	62.54
Total 55 - Road & Bridge - Admin				<u>1,533.95</u>

60 - Special Hard Road

17119	03/26/2015	EJ USA, Inc.	4535 · Road/Drainage Supplies	1,622.53
17120	03/26/2015	Underground Pipe & Valve, Co.	4294 · Drainage	264.00
17136	04/01/2015	Blue Cross and Blue Shield	4138 · Health Insurance	1,153.94
17137	04/01/2015	Humana Dental	4138 · Health Insurance	182.74
17139	04/09/2015	Underground Pipe & Valve, Co.	4294 · Drainage	460.00
17140	04/09/2015	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	160.73
17154	04/09/2015	Dearborn National	4138 · Health Insurance	42.50
Total 60 - Special Hard Road				<u>3,886.44</u>

80 - Cemetery Fund

1024	03/26/2015	Spring-Green Lawn Care	4305 · Cemetery Operations	0.06
Total 80 - Cemetery Fund				<u>0.06</u>

TOTAL				<u><u>20,954.57</u></u>
--------------	--	--	--	-------------------------