

Township of Wheatland

Board Audit Report

January 8, 2015

Town Fund	\$ 26,023.81
Town Fund - Administration	\$ 1,937.87
Assessor	\$ 3,763.04
General Assistance	\$ -
Park Fund	\$ 164.20
Road and Bridge	\$ 17,785.55
Road & Bridge - Administration	\$ 939.24
Special Hard Road	\$ 6,730.95
Culvert Fund	\$ -
Cemetery Fund	\$ 656.75
TOTAL ALL FUNDS	<u><u>\$ 58,001.41</u></u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

9th DAY OF January, 2015.

[Signature]
Supervisor - Chuck Kern

[Signature]
Town Clerk - Rick Peabody

[Signature]
Trustee - Bruce Wronski

ABSTAIN
Trustee - Debra Holscher

[Signature]
Trustee - Jeffrey DeRango

[Signature]
Trustee - Raquel Mitchell

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
January 8, 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	12/12/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	12/12/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	27.20
20613	12/22/2014	Artlip and Sons, Inc.	4233 · Equipment Maintenance	0.00
	12/30/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	12/30/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	17.60
20622	01/08/2015	Artlip and Sons, Inc.	4233 · Equipment Maintenance	181.75
20623	01/08/2015	Bomba-Gargano Valuation, Inc.	4950 · Miscellaneous Expenses	625.00
20624	01/08/2015	Commercial Electronic Systems, Inc.	4267 · Telecommunications	3,994.00
20624	01/08/2015	Commercial Electronic Systems, Inc.	4267 · Telecommunications	4,883.00
20625	01/08/2015	Comcast	4267 · Telecommunications	29.12
20622	01/08/2015	Artlip and Sons, Inc.	4930 · Building Improvements - New	2,403.00
20626	01/08/2015	NICOR	4261 · Utilities	681.58
20627	01/08/2015	Orkin Pest Control	4231 · Building Maintenance	337.00
20628	01/08/2015	Peabody, Jr, Richard S	4225 · Clerk Office Charges	38.08
20632	01/08/2015	CTResources	4211 · Accounting and Audit Services	1,218.75
20633	01/08/2015	First Midwest Bank/PC	4920 · Computer Software	80.00
20633	01/08/2015	First Midwest Bank/PC	4544 · Postage	98.00
20633	01/08/2015	First Midwest Bank/PC	4926 · Office Equipment Purchase	309.00
20633	01/08/2015	First Midwest Bank/PC	4139 · Training	420.95
20633	01/08/2015	First Midwest Bank/PC	4676 · Senior Services	132.00
20633	01/08/2015	First Midwest Bank/PC	4676 · Senior Services	132.00
20634	01/08/2015	April Fresh Cleaning Services	4231 · Building Maintenance	625.00
20635	01/08/2015	Pace Suburban Bus	4800 · PACE	8,686.90
20636	01/08/2015	iGen Media Tri-City, Inc.	4921 · Website Maintenance	130.00
20657	01/08/2015	Blue Cross and Blue Shield	4138 · Health Insurance	907.95
20659	01/08/2015	Humana Dental	4138 · Health Insurance	51.43
20660	01/08/2015	Dearborn National	4138 · Health Insurance	8.50
Total 10 - Town Fund				<u>26,023.81</u>
11 - Town Fund Admin				
20657	01/08/2015	Blue Cross and Blue Shield	4138 · Health Insurance	716.14
20659	01/08/2015	Humana Dental	4138 · Health Insurance	54.08
20660	01/08/2015	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				<u>778.72</u>
12 - Town Fund Shared Staff				
20657	01/08/2015	Blue Cross and Blue Shield	4138 · Health Insurance	1,105.42
20659	01/08/2015	Humana Dental	4138 · Health Insurance	45.23

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20660	01/08/2015	Dearborn National	4138 · Health Insurance	8.50
Total 12 - Town Fund Shared Staff				1,159.15
15 - Assessors Office				
20629	01/08/2015	Alissa Anderson	4850 · Mileage	63.84
20630	01/08/2015	Staples Business Advantage	4551 · Office Supplies	24.70
20631	01/08/2015	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
20631	01/08/2015	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
20657	01/08/2015	Blue Cross and Blue Shield	4138 · Health Insurance	3,047.85
20659	01/08/2015	Humana Dental	4138 · Health Insurance	226.15
20660	01/08/2015	Dearborn National	4138 · Health Insurance	42.50
Total 15 - Assessors Office				3,763.04
30 - Park Fund				
20637	01/08/2015	ComEd	4261 · Utilities	41.10
20638	01/08/2015	Traffic Control & Protection Inc.	4628 · Park Maintenance	123.10
Total 30 - Park Fund				164.20
50 - Road and Bridge				
16972	01/08/2015	Artlip and Sons, Inc.	4531 · Building Supplies	478.50
16972	01/08/2015	Artlip and Sons, Inc.	4231 · Building Maintenance	1,012.50
16973	01/08/2015	Bonnell Industries Inc.	4539 · Vehicle Supplies	642.04
16974	01/08/2015	Conley Steel, Inc.	4533 · Equipment Supplies	100.00
16975	01/08/2015	Doug's Chainsaw & Small Engine	4533 · Equipment Supplies	285.45
16976	01/08/2015	FleetPride	4533 · Equipment Supplies	19.68
16977	01/08/2015	Grainger	4552 · Operating Supplies	138.00
16978	01/08/2015	Illinois Oil Marketing Equipment, Inc.	4900 · Equipment	8,500.00
16979	01/08/2015	Home Depot	4552 · Operating Supplies	86.08
16980	01/08/2015	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	26.00
16981	01/08/2015	Kimball Midwest	4539 · Vehicle Supplies	572.79
16982	01/08/2015	Meade Electric	4760 · Street Lights	259.39
16982	01/08/2015	Meade Electric	4760 · Street Lights	274.28
16983	01/08/2015	NAPA Auto Parts	4539 · Vehicle Supplies	168.62
16983	01/08/2015	NAPA Auto Parts	4539 · Vehicle Supplies	46.95
16983	01/08/2015	NAPA Auto Parts	4533 · Equipment Supplies	161.40
16983	01/08/2015	NAPA Auto Parts	4539 · Vehicle Supplies	118.79
16983	01/08/2015	NAPA Auto Parts	4539 · Vehicle Supplies	78.24
16985	01/08/2015	Ricmar Industries	4552 · Operating Supplies	762.90
16986	01/08/2015	SMG Security Systems, Inc.	4261 · Utilities	145.50
16987	01/08/2015	Special Painting & Soda Blasting Inc.	4239 · Vehicle Maintenance Highway	350.00
16988	01/08/2015	Timm Electric, Inc.	4293 · Building Improvements	1,320.00
16991	01/08/2015	ComEd	4760 · Street Lights	46.40
16992	01/08/2015	Airgas	4531 · Building Supplies	4.71
16993	01/08/2015	Bill Alstrom	4539 · Vehicle Supplies	38.99

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
16994	01/08/2015	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	111.00
16995	01/08/2015	Buikema's Ace Hardware Centers	4531 · Building Supplies	107.73
16995	01/08/2015	Buikema's Ace Hardware Centers	4552 · Operating Supplies	83.87
16996	01/08/2015	City of Naperville	4261 · Utilities	1,014.81
16997	01/08/2015	Continental Weather Service	4950 · Miscellaneous Expenses	150.00
16999	01/08/2015	HiViz Inc.	4535 · Road/Drainage Supplies	30.00
17000	01/08/2015	NAPA Auto Parts	4539 · Vehicle Supplies	28.44
17000	01/08/2015	NAPA Auto Parts	4539 · Vehicle Supplies	12.92
17006	01/08/2015	Blue Cross and Blue Shield	4138 · Health Insurance	609.57
Total 50 - Road and Bridge				<u>17,785.55</u>
55 - Road & Bridge - Admin				
16984	01/08/2015	Quill Corporation	4551 · Office Supplies	421.76
16990	01/08/2015	Verizon Wireless	4267 · Telecommunications	477.48
16998	01/08/2015	ECIHCA	4870 · Travel & Conference	40.00
Total 55 - Road & Bridge - Admin				<u>939.24</u>
60 - Special Hard Road				
17005	01/06/2015	Humana Dental	4138 · Health Insurance	139.33
16989	01/08/2015	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	42.90
16969	01/08/2015	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	191.36
16970	01/08/2015	HiViz Inc.	4535 · Road/Drainage Supplies	706.00
16971	01/08/2015	Steve Piper & Sons, Inc., Tree Service	4237 · Road Maintenance	2,400.00
16971	01/08/2015	Steve Piper & Sons, Inc., Tree Service	4237 · Road Maintenance	800.00
16971	01/08/2015	Steve Piper & Sons, Inc., Tree Service	4237 · Road Maintenance	250.00
17006	01/08/2015	Blue Cross and Blue Shield	4138 · Health Insurance	2,175.86
17008	01/08/2015	Dearborn National	4138 · Health Insurance	25.50
Total 60 - Special Hard Road				<u>6,730.95</u>
80 - Cemetery Fund				
1015	01/08/2015	Spring-Green Lawn Care	4305 · Cemetery Operations	477.40
1016	01/08/2015	First Midwest Bank/PC	4552 · Operating Supplies	49.00
1017	01/08/2015	Rich Grommon	4310 · Grave Markings	37.50
1017	01/08/2015	Rich Grommon	4305 · Cemetery Operations	55.35
1018	01/08/2015	Jim Hofman	4310 · Grave Markings	37.50
Total 80 - Cemetery Fund				<u>656.75</u>
TOTAL				<u><u>58,001.41</u></u>