

Township of Wheatland


Board Audit Report

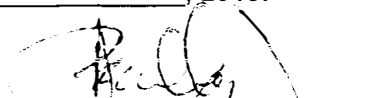
March 12, 2015


Town Fund	\$ 18,365.92
Town Fund - Administration	\$ 755.75
Assessor	\$ 4,999.60
General Assistance	\$ -
Park Fund	\$ 33.02
Road and Bridge	\$ 14,194.08
Road & Bridge - Administration	\$ 948.05
Special Hard Road	\$ 19,189.57
Culvert Fund	\$ -
Cemetery Fund	\$ 1,075.00
TOTAL ALL FUNDS	<u><u>\$ 59,560.99</u></u>

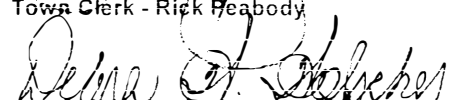
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

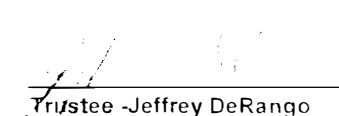
12th DAY OF MARCH, 2015.



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
March 12, 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	02/26/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	02/26/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	16.00
IMRF 02-15	03/10/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	377.70
IMRF 02-15	03/10/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	987.06
IMRF 02-15	03/10/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	2,202.27
20716	03/12/2015	April Fresh Cleaning Services	4231 · Building Maintenance	500.00
20717	03/12/2015	Doug E. ibendahl	4213 · Legal Services	225.00
20718	03/12/2015	Healy, Bender & Associates, Inc.	4920 · Computer Software	9,290.50
20719	03/12/2015	Integrys Energy Service	4261 · Utilities	6.31
20720	03/12/2015	JRM Consulting Inc	4921 · Website Maintenace	500.00
20721	03/12/2015	NICOR	4261 · Utilities	776.69
20730	03/12/2015	Comcast Business	4267 · Telecommunications	327.20
20731	03/12/2015	iGen Media Tri-City, Inc.	4921 · Website Maintenace	130.00
20732	03/12/2015	First Midwest Bank/PC	4920 · Computer Software	85.00
20732	03/12/2015	First Midwest Bank/PC	4551 · Office Supplies	8.49
20732	03/12/2015	First Midwest Bank/PC	4139 · Training	61.38
20732	03/12/2015	First Midwest Bank/PC	4231 · Building Maintenance	333.70
20732	03/12/2015	First Midwest Bank/PC	4920 · Computer Software	477.06
20733	03/12/2015	CTResources	4211 · Accounting and Audit Services	1,332.50
20751	03/12/2015	Colonial Life	2515 · Colonial Life Payable	27.74
20751	03/12/2015	Colonial Life	2515 · Colonial Life Payable	23.72
20752	03/12/2015	Dearborn National	4138 · Health Insurance	8.50
20753	03/12/2015	Humana Dental	4138 · Health Insurance	51.43
20754	03/12/2015	Blue Cross and Blue Shield	4138 · Health Insurance	586.07
	03/12/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	03/12/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	25.60
Total 10 - Town Fund				<u>18,365.92</u>
11 - Town Fund Admin				
20752	03/12/2015	Dearborn National	4138 · Health Insurance	8.50
20753	03/12/2015	Humana Dental	4138 · Health Insurance	54.08
20754	03/12/2015	Blue Cross and Blue Shield	4138 · Health Insurance	406.42
Total 11 - Town Fund Admin				<u>469.00</u>
12 - Town Fund Shared Staff				
20752	03/12/2015	Dearborn National	4138 · Health Insurance	8.50
20753	03/12/2015	Humana Dental	4138 · Health Insurance	45.23
20754	03/12/2015	Blue Cross and Blue Shield	4138 · Health Insurance	<u>233.02</u>

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Total 12 - Town Fund Shared Staff				286.75
15 - Assessors Office				
20722	03/12/2015	Canon Financial Services, Inc	4926 · Office Equipment Purchase	179.00
20723	03/12/2015	JRM Consulting Inc	4220 · Subcontractor Fees	2,496.00
20724	03/12/2015	IT Savvy LLC	4950 · Miscellaneous Expenses	50.00
20724	03/12/2015	IT Savvy LLC	4950 · Miscellaneous Expenses	50.00
20725	03/12/2015	Off the Press	4542 · Printing	204.00
20726	03/12/2015	Monaghan, David F	4950 · Miscellaneous Expenses	77.05
20727	03/12/2015	Bishop, Pamela	4870 · Travel & Conference	8.19
20728	03/12/2015	Markham, Amber	4870 · Travel & Conference	8.82
20729	03/12/2015	Pocius, Brandolyn M	4870 · Travel & Conference	8.82
20729	03/12/2015	Pocius, Brandolyn M	4850 · Mileage	17.25
20730	03/12/2015	Comcast Business	4267 · Telecommunications	327.20
20752	03/12/2015	Dearborn National	4138 · Health Insurance	34.00
20753	03/12/2015	Humana Dental	4138 · Health Insurance	135.69
20754	03/12/2015	Blue Cross and Blue Shield	4138 · Health Insurance	1,403.58
Total 15 - Assessors Office				4,999.60
30 - Park Fund				
20734	03/12/2015	ComEd	4261 · Utilities	33.02
Total 30 - Park Fund				33.02
50 - Road and Bridge				
IMRF 02-15	03/10/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	195.00
IMRF 02-15	03/10/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	435.08
17073	03/12/2015	A Beep, LLC	4900 · Equipment	3,649.90
17073	03/12/2015	A Beep, LLC	4900 · Equipment	768.75
17073	03/12/2015	A Beep, LLC	4233 · Equipment Maintenance	191.65
17074	03/12/2015	Advance Auto Parts	4533 · Equipment Supplies	9.98
17075	03/12/2015	Bill Alstrom	4950 · Miscellaneous Expenses	65.80
17076	03/12/2015	Bonnell Industries Inc.	4539 · Vehicle Supplies	28.04
17076	03/12/2015	Bonnell Industries Inc.	4900 · Equipment	997.23
17077	03/12/2015	Buikema's Ace Hardware Centers	4539 · Vehicle Supplies	15.83
17077	03/12/2015	Buikema's Ace Hardware Centers	4533 · Equipment Supplies	33.91
17077	03/12/2015	Buikema's Ace Hardware Centers	4531 · Building Supplies	77.63
17078	03/12/2015	City of Naperville	4261 · Utilities	1,115.56
17079	03/12/2015	Continental Weather Service	4950 · Miscellaneous Expenses	150.00
17080	03/12/2015	Doug's Chainsaw & Small Engine	4900 · Equipment	203.00
17080	03/12/2015	Doug's Chainsaw & Small Engine	4233 · Equipment Maintenance	28.00
17081	03/12/2015	Doug E. Ibendahl	4213 · Legal Services	150.00
17082	03/12/2015	Enterprise Printing	4950 · Miscellaneous Expenses	95.13
17083	03/12/2015	Groot Industries, Inc.	4261 · Utilities	85.13
17084	03/12/2015	Home Depot	4531 · Building Supplies	157.26

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17085	03/12/2015	Interstate Battery System of SW Chicago	4552 · Operating Supplies	8.00
17086	03/12/2015	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	26.00
17086	03/12/2015	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	50.00
17088	03/12/2015	Kimball Midwest	4539 · Vehicle Supplies	224.53
17089	03/12/2015	Martin Implement Sales, Inc.	4533 · Equipment Supplies	102.00
17090	03/12/2015	Monroe Truck Equipment, Inc.	4533 · Equipment Supplies	206.03
17091	03/12/2015	NAPA Auto Parts	4539 · Vehicle Supplies	176.65
17091	03/12/2015	NAPA Auto Parts	4539 · Vehicle Supplies	61.32
17091	03/12/2015	NAPA Auto Parts	4533 · Equipment Supplies	30.66
17091	03/12/2015	NAPA Auto Parts	4539 · Vehicle Supplies	77.44
17091	03/12/2015	NAPA Auto Parts	4539 · Vehicle Supplies	43.96
17092	03/12/2015	Plainfield Signs	4950 · Miscellaneous Expenses	185.00
17094	03/12/2015	Rod Baker Ford	4900 · Equipment	321.43
17094	03/12/2015	Rod Baker Ford	4539 · Vehicle Supplies	227.03
17095	03/12/2015	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	39.73
17096	03/12/2015	Tire Management, Inc.	4239 · Vehicle Maintenance Highway	116.00
17096	03/12/2015	Tire Management, Inc.	4539 · Vehicle Supplies	45.32
17098	03/12/2015	Township Perspective	4950 · Miscellaneous Expenses	75.00
17100	03/12/2015	ComEd	4760 · Street Lights	1,402.09
17100	03/12/2015	ComEd	4760 · Street Lights	182.01
17100	03/12/2015	ComEd	4760 · Street Lights	45.51
17101	03/12/2015	Cintas Fire Protection	4231 · Building Maintenance	331.21
17102	03/12/2015	Dutek	4533 · Equipment Supplies	34.00
17103	03/12/2015	Emralino, Joseph L	4298 · Uniforms	100.00
17076	03/12/2015	Bonnell Industries Inc.	4539 · Vehicle Supplies	162.64
17076	03/12/2015	Bonnell Industries Inc.	4539 · Vehicle Supplies	25.34
17104	03/12/2015	Fleet Safety Supply	4539 · Vehicle Supplies	64.65
17105	03/12/2015	Bankcard Processing Center	4900 · Equipment	555.36
17105	03/12/2015	Bankcard Processing Center	4533 · Equipment Supplies	84.34
17105	03/12/2015	Bankcard Processing Center	4531 · Building Supplies	29.99
17105	03/12/2015	Bankcard Processing Center	4533 · Equipment Supplies	27.71
17112	03/12/2015	Dearborn National	4138 · Health Insurance	8.50
17113	03/12/2015	Blue Cross and Blue Shield	4138 · Health Insurance	671.75
Total 50 - Road and Bridge				14,194.08
55 - Road & Bridge - Admin				
17087	03/12/2015	JRM Consulting Inc	4920 · Computer Software	367.50
17093	03/12/2015	Quill Corporation	4551 · Office Supplies	108.56
17093	03/12/2015	Quill Corporation	4551 · Office Supplies	14.97
17097	03/12/2015	Township Highway Commissioners of IL	4830 · Dues	50.00
17099	03/12/2015	Verizon Wireless	4267 · Telecommunications	317.02
17105	03/12/2015	Bankcard Processing Center	4920 · Computer Software	90.00
Total 55 - Road & Bridge - Admin				948.05

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
60 - Special Hard Road				
IMRF 02-15a	03/10/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	815.90
IMRF 02-15a	03/10/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,820.38
17110	03/10/2015	Humana Dental	4138 · Health Insurance	139.33
17068	03/12/2015	Antrex, Inc.	4237 · Road Maintenance	1,563.25
17069	03/12/2015	Gasaway Distriibutors Inc.	4538 · Snow Removal Supplies	2,739.16
17070	03/12/2015	HR Green, Inc	4216 · Engineering Service Fees	7,875.00
17071	03/12/2015	Superior Asphalt Materials. LLC	4535 · Road/Drainage Supplies	285.29
17072	03/12/2015	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,059.38
17072	03/12/2015	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,857.96
17072	03/12/2015	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	-9.80
17072	03/12/2015	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	-14.08
17111	03/12/2015	Colonial Life	2515 · Colonial Life Payable	72.04
17111	03/12/2015	Colonial Life	2515 · Colonial Life Payable	39.34
17112	03/12/2015	Dearborn National	4138 · Health Insurance	25.50
17113	03/12/2015	Blue Cross and Blue Shield	4138 · Health Insurance	920.92
Total 60 - Special Hard Road				<u>19,189.57</u>
80 - Cemetery Fund				
1021	02/24/2015	Jim Hofman	4310 · Grave Markings	37.50
1022	03/12/2015	Rich Grommon	4300 · Grave Openings	37.50
1023	03/12/2015	Cemetery Management Inc	4300 · Grave Openings	1,000.00
Total 80 - Cemetery Fund				<u>1,075.00</u>
TOTAL				<u><u>59,560.99</u></u>