

Township of Wheatland

Board Audit Report

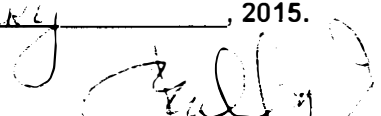
February 12, 2015

Town Fund	\$ 12,166.48
Town Fund - Administration	\$ (667.04)
Assessor	\$ 6,180.62
General Assistance	\$ -
Park Fund	\$ 37.29
Road and Bridge	\$ 58,659.07
Road & Bridge - Administration	\$ 2,303.63
Special Hard Road	\$ 20,128.89
Culvert Fund	\$ -
Cemetery Fund	\$ 1,254.60
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 100,063.54</u></b>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

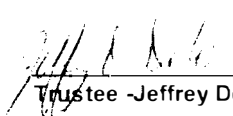
12th DAY OF February, 2015.

  
\_\_\_\_\_  
Supervisor - Chuck Kern

  
\_\_\_\_\_  
Town Clerk - Rick Peabody

ABS  
\_\_\_\_\_  
Trustee - Bruce Wronski

ABS  
\_\_\_\_\_  
Trustee - Debra Holscher

  
\_\_\_\_\_  
Trustee - Jeffrey DeRango

i  
\_\_\_\_\_  
Trustee - Raquel Mitchell

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Detailed Disbursements by Fund**  
**February 12, 2015**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>10 - Town Fund</b>				
	01/14/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	01/14/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	27.20
	01/29/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	01/29/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	16.00
20680	02/12/2015	April Fresh Cleaning Services	4231 · Building Maintenance	500.00
20681	02/12/2015	City of Naperville	4261 · Utilities	1,217.05
20676	02/12/2015	Comcast Business	4267 · Telecommunications	218.14
20682	02/12/2015	iGen Media Tri-City, Inc.	4921 · Website Maintenace	130.00
20683	02/12/2015	Doug E. Ibendahl	4213 · Legal Services	450.00
20684	02/12/2015	General Assistance Training Institute	4139 · Training	130.00
20676	02/12/2015	Comcast Business	4267 · Telecommunications	218.14
20685	02/12/2015	CTResources	4211 · Accounting and Audit Services	1,511.25
20686	02/12/2015	First Midwest Bank/PC	4920 · Computer Software	81.44
20686	02/12/2015	First Midwest Bank/PC	4544 · Postage	104.49
20686	02/12/2015	First Midwest Bank/PC	4551 · Office Supplies	363.97
20686	02/12/2015	First Midwest Bank/PC	4920 · Computer Software	59.99
20688	02/12/2015	Quill Corporation	4551 · Office Supplies	-59.62
20689	02/12/2015	Pace Suburban Bus	4800 · PACE	6,839.73
20706	02/12/2015	Humana Dental	4138 · Health Insurance	51.43
20707	02/12/2015	Dearborn National	4138 · Health Insurance	8.50
20708	02/12/2015	Blue Cross and Blue Shield	4138 · Health Insurance	264.17
	02/12/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	02/12/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	25.60
Total 10 - Town Fund				12,166.48
<b>11 - Town Fund Admin</b>				
20706	02/12/2015	Humana Dental	4138 · Health Insurance	54.08
20707	02/12/2015	Dearborn National	4138 · Health Insurance	8.50
20708	02/12/2015	Blue Cross and Blue Shield	4138 · Health Insurance	96.70
Total 11 - Town Fund Admin				159.28
<b>12 - Town Fund Shared Staff</b>				
20706	02/12/2015	Humana Dental	4138 · Health Insurance	45.23
20707	02/12/2015	Dearborn National	4138 · Health Insurance	8.50
20708	02/12/2015	Blue Cross and Blue Shield	4138 · Health Insurance	-240.67
20708	02/12/2015	Blue Cross and Blue Shield	4138 · Health Insurance	-639.38
Total 12 - Town Fund Shared Staff				-826.32

Num	Date	Name	Account	Amount
<b>15 - Assessors Office</b>				
20673	02/12/2015	Alissa Anderson	4850 · Mileage	30.48
20674	02/12/2015	Markham, Amber	4850 · Mileage	17.25
20675	02/12/2015	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
20676	02/12/2015	Comcast Business	4267 · Telecommunications	218.14
20677	02/12/2015	JRM Consulting Inc	4920 · Computer Software	420.00
20677	<del>02/12/2015</del>	JRM Consulting Inc	4920 · Computer Software	1,435.00
20677	02/12/2015	JRM Consulting Inc	4920 · Computer Software	3,000.00
20678	02/12/2015	IT Savvy LLC	4950 · Miscellaneous Expenses	50.00
20678	02/12/2015	IT Savvy LLC	4950 · Miscellaneous Expenses	9.00
20679	<del>02/12/2015</del>	Quill Corporation	4551 · Office Supplies	0.00
20683	02/12/2015	Doug E. Ibendahl	4213 · Legal Services	150.00
20676	02/12/2015	Comcast Business	4267 · Telecommunications	218.14
20686	02/12/2015	First Midwest Bank/PC	4544 · Postage	1.05
20688	02/12/2015	Quill Corporation	4551 · Office Supplies	192.41
20706	02/12/2015	Humana Dental	4138 · Health Insurance	226.15
20707	02/12/2015	Dearborn National	4138 · Health Insurance	34.00
Total 15 - Assessors Office				6,180.62
<b>30 - Park Fund</b>				
20687	02/12/2015	ComEd	4261 · Utilities	37.29
Total 30 - Park Fund				37.29
<b>50 - Road and Bridge</b>				
17019	02/12/2015	Allstar Auto Glass	4539 · Vehicle Supplies	329.00
17019	02/12/2015	Allstar Auto Glass	4539 · Vehicle Supplies	329.00
17020	02/12/2015	Rod Baker Ford	4539 · Vehicle Supplies	21.77
17021	02/12/2015	Bonnell Industries Inc.	4539 · Vehicle Supplies	198.29
17021	02/12/2015	Bonnell Industries Inc.	4900 · Equipment	3,346.00
17022	02/12/2015	Bill Alstrom	4539 · Vehicle Supplies	33.57
17023	02/12/2015	Coffman Truck Sales, Inc.	4533 · Equipment Supplies	80.82
17025	02/12/2015	Doug's Chainsaw & Small Engine	4298 · Uniforms	87.40
17025	02/12/2015	Doug's Chainsaw & Small Engine	4533 · Equipment Supplies	141.68
17026	02/12/2015	FleetPride	4539 · Vehicle Supplies	126.23
17026	02/12/2015	FleetPride	4539 · Vehicle Supplies	185.36
17027	02/12/2015	Fleet Safety Supply	4935 · Contingency	319.12
17028	02/12/2015	Home Depot	4531 · Building Supplies	62.20
17029	02/12/2015	Martinich, Kevin	4950 · Miscellaneous Expenses	19.37
17030	02/12/2015	Kimball Midwest	4539 · Vehicle Supplies	276.41
17030	02/12/2015	Kimball Midwest	4539 · Vehicle Supplies	380.02
17030	02/12/2015	Kimball Midwest	4539 · Vehicle Supplies	164.87
17031	02/12/2015	Meade Electric	4760 · Street Lights	581.24
17032	02/12/2015	Monroe Truck Equipment, Inc.	4533 · Equipment Supplies	123.88

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17032	02/12/2015	Monroe Truck Equipment, Inc.	4900 · Equipment	6,209.00
17033	02/12/2015	NAPA Auto Parts	4539 · Vehicle Supplies	6.49
17033	<del>02/12/2015</del>	NAPA Auto Parts	4539 · Vehicle Supplies	54.45
17034	02/12/2015	NICOR	4261 · Utilities	855.82
17035	02/12/2015	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	185.57
17036	02/12/2015	Russo's Power Equipment Inc.	4533 · Equipment Supplies	31.16
17037	02/12/2015	Service Industrial Supply	4900 · Equipment	62.63
17037	02/12/2015	Service Industrial Supply	4900 · Equipment	1,146.57
17037	02/12/2015	Service Industrial Supply	4900 · Equipment	137.01
17037	02/12/2015	Service Industrial Supply	4900 · Equipment	-167.76
17038	02/12/2015	Timm Electric, Inc.	4231 · Building Maintenance	2,685.00
17039	<del>02/12/2015</del>	Tire Management, Inc.	4539 · Vehicle Supplies	54.50
17039	02/12/2015	Tire Management, Inc.	4539 · Vehicle Supplies	21.00
17040	02/12/2015	Tire Services Company	4935 · Contingency	1,761.20
17041	02/12/2015	Underground Pipe & Valve, Co.	4900 · Equipment	6.00
17041	02/12/2015	Underground Pipe & Valve, Co.	4900 · Equipment	251.00
17041	02/12/2015	Underground Pipe & Valve, Co.	4900 · Equipment	161.00
17041	02/12/2015	Underground Pipe & Valve, Co	4900 · Equipment	-33.00
17043	02/12/2015	West Side Tractor Sales	4539 · Vehicle Supplies	162.64
17044	02/12/2015	ComEd	4760 · Street Lights	95.60
17044	02/12/2015	ComEd	4760 · Street Lights	184.49
17044	02/12/2015	ComEd	4760 · Street Lights	45.51
17045	02/12/2015	Bob Ridings Inc.	4900 · Equipment	32,069.00
17046	02/12/2015	Buikema's Ace Hardware Centers	4533 · Equipment Supplies	94.67
17047	02/12/2015	Comcast	4261 · Utilities	222.19
17048	02/12/2015	Doug E. Ibendahl	4213 · Legal Services	325.00
17049	02/12/2015	Groot Industries, Inc.	4261 · Utilities	87.02
17050	02/12/2015	Dutek	4533 · Equipment Supplies	201.00
17026	02/12/2015	FleetPride	4539 · Vehicle Supplies	21.55
17051	02/12/2015	MRW Truck Repair	4539 · Vehicle Supplies	3,281.00
17051	02/12/2015	MRW Truck Repair	4539 · Vehicle Supplies	274.01
17052	02/12/2015	Bankcard Processing Center	4551 · Office Supplies	14.73
17052	02/12/2015	Bankcard Processing Center	4900 · Equipment	182.81
17052	02/12/2015	Bankcard Processing Center	4870 · Travel & Conference	30.00
17052	02/12/2015	Bankcard Processing Center	4539 · Vehicle Supplies	8.16
17053	02/12/2015	Comcast	4261 · Utilities	209.39
17054	02/12/2015	Continental Weather Service	4950 · Miscellaneous Expenses	150.00
17055	02/12/2015	Advance Auto Parts	4539 · Vehicle Supplies	24.00
17062	02/12/2015	Dearborn National	4138 · Health Insurance	8.50
17063	02/12/2015	Blue Cross and Blue Shield	4138 · Health Insurance	733.93
Total 50 - Road and Bridge				<u>58,659.07</u>

**55 - Road & Bridge - Admin**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17024	02/12/2015	Comcast Business	4267 · Telecommunications	218.13
17042	02/12/2015	Verizon Wireless	4267 · Telecommunications	169.58
17024	02/12/2015	Comcast Business	4267 · Telecommunications	218.13
17052	02/12/2015	Bankcard Processing Center	4920 · Computer Software	90.00
17052	02/12/2015	Bankcard Processing Center	4920 · Computer Software	1,567.56
17052	02/12/2015	Bankcard Processing Center	4900 · Equipment	40.23
Total 55 - Road & Bridge - Admin				<u>2,303.63</u>
<b>60 - Special Hard Road</b>				
17014	02/12/2015	Antrex, Inc.	4237 · Road Maintenance	989.00
17015	02/12/2015	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,096.00
17015	02/12/2015	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	644.00
17015	02/12/2015	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,507.89
17016	02/12/2015	HR Green, Inc	4216 · Engineering Service Fees	15,750.00
17017	02/12/2015	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	163.19
17018	02/12/2015	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	148.00
17061	02/12/2015	Humana Dental	4138 · Health Insurance	139.33
17062	02/12/2015	Dearborn National	4138 · Health Insurance	25.50
17063	02/12/2015	Blue Cross and Blue Shield	4138 · Health Insurance	-334.02
Total 60 - Special Hard Road				<u>20,128.89</u>
<b>80 - Cemetery Fund</b>				
1019	01/20/2015	Spring-Green Lawn Care	4305 · Cemetery Operations	429.60
1020	02/12/2015	Cemetery Management Inc.	4300 · Grave Openings	825.00
Total 80 - Cemetery Fund				<u>1,254.60</u>
<b>TOTAL</b>				<u><u>100,063.54</u></u>