

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
May 12, 2011

Num	Date	Name	Account	Amount
10 - Town Fund				
16720	04/15/2011	CTResources	4211 · Accounting and Audit Services	1,625.00
16750	04/19/2011	Ancel, Glink, P.C.	4213 · Legal Services	2,945.00
16751	05/06/2011	April Fresh Cleaning Services	4231 · Building Maintenance	220.00
16752	05/02/2011	AT&T	4267 · Telecommunications	269.59
16753	05/06/2011	AT&T Long	4267 · Telecommunications	299.87
16754	05/02/2011	ComEd	4261 · Utilities	225.04
16756	05/06/2011	First Midwest Bank	4551 · Office Supplies	85.90
16756	05/06/2011	First Midwest Bank	4870 · Travel & Conference	246.38
16757	04/19/2011	Groot Industries, Inc.	4261 · Utilities	43.71
16758	04/20/2011	Jay Madalon	4676 · Senior Services	62.56
16758	04/20/2011	Jay Madalon	4850 · Mileage	3.57
16758	05/06/2011	Jay Madalon	4850 · Mileage	79.05
16759	05/02/2011	NICOR	4261 · Utilities	179.66
16760	05/02/2011	Pete Hinckley	4850 · Mileage	5.35
16761	04/19/2011	Rental Max	4651 · Annual Town Meeting Expense	167.40
16762	04/26/2011	Staples Business Advantage	4551 · Office Supplies	135.33
16763	05/06/2011	TOIRMA	4253 · Liability Insurance	7,409.00
16763	05/06/2011	TOIRMA	4136 · Workman Compensation	7,516.00
16763	05/06/2011	TOIRMA	4241 · Property Insurance	2,620.00
16764	05/06/2011	Water One	4261 · Utilities	45.60
16768	05/12/2011	Dearborn National	4138 · Health Insurance	12.76
16769	05/12/2011	CTResources	4211 · Accounting and Audit Services	942.50
16775	05/12/2011	Humana Dental	4138 · Health Insurance	-52.84
16775	05/12/2011	Humana Dental	4138 · Health Insurance	52.84
16776	05/12/2011	Blue Cross and Blue Shield	4138 · Health Insurance	-932.42
	04/14/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	18.75
	04/14/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	04/28/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	12.50
	04/28/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	05/12/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	18.75
	05/12/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
Total 10 - Town Fund				24,265.85
15 - Assessors Office				
16721	04/15/2011	Marshall & Swift	4950 · Miscellaneous Expenses	143.25
16768	05/12/2011	Dearborn National	4138 · Health Insurance	42.50
16770	05/12/2011	Alissa Anderson	4850 · Mileage	98.94
16771	05/12/2011	at&t, SBC	4267 · Telecommunications	277.65

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
16772	05/12/2011	AT&T Long	4267 · Telecommunications	64.59
16773	05/12/2011	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	139.00
16775	05/12/2011	Humana Dental	4138 · Health Insurance	264.20
16776	05/12/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,331.05
16792	05/12/2011	First Midwest Bank/PC	4544 · Postage	19.24
Total 15 - Assessors Office				3,380.42
20 - General Assistance				
16774	05/12/2011	General Assistance Training Institute	4681 · General Assistance Relief	125.00
Total 20 - General Assistance				125.00
30 - Park Fund				
16765	04/19/2011	Carrot-Top Industries Inc.	4551 · Office Supplies	101.57
16765	04/25/2011	Carrot-Top Industries Inc.	4551 · Office Supplies	53.00
16766	05/02/2011	ComEd	4261 · Utilities	150.95
16767	04/19/2011	Portable John, Inc.	4631 · Park Subcontracting Services	216.03
16767	05/02/2011	Portable John, Inc.	4631 · Park Subcontracting Services	179.07
Total 30 - Park Fund				700.62
50 - Road and Bridge				
14227	05/12/2011	Buikema's Ace Hardware Centers	4539 · Vehicle Supplies	80.44
14227	05/12/2011	Buikema's Ace Hardware Centers	4531 · Building Supplies	19.45
14227	05/12/2011	Buikema's Ace Hardware Centers	4531 · Building Supplies	5.98
14227	05/12/2011	Buikema's Ace Hardware Centers	4531 · Building Supplies	2.99
14227	05/12/2011	Buikema's Ace Hardware Centers	4531 · Building Supplies	34.93
14227	05/12/2011	Buikema's Ace Hardware Centers	4531 · Building Supplies	47.97
14227	05/12/2011	Buikema's Ace Hardware Centers	4531 · Building Supplies	-19.18
14228	05/12/2011	Groot Industries, Inc.	4261 · Utilities	95.46
14228	05/12/2011	Groot Industries, Inc.	4261 · Utilities	0.53
14229	05/12/2011	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	26.00
14229	05/12/2011	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	26.00
14230	05/12/2011	Midway Truck Parts, Inc.	4539 · Vehicle Supplies	45.52
14230	05/12/2011	Midway Truck Parts, Inc.	4539 · Vehicle Supplies	8.80
14231	05/12/2011	NICOR	4261 · Utilities	487.07
14232	05/12/2011	Quality Small Engine service	4233 · Equipment Maintenance	24.00
14233	05/12/2011	Rhomar Industries, Inc.	4539 · Vehicle Supplies	335.08
14234	05/12/2011	Sprint	4267 · Telecommunications	227.23
14235	05/12/2011	ULINE	4531 · Building Supplies	187.40
14236	05/12/2011	Jim Wagner	4231 · Building Maintenance	340.00
14237	05/12/2011	ComEd	4760 · Street Lights	1,654.07
14237	05/12/2011	ComEd	4760 · Street Lights	223.10
14237	05/12/2011	ComEd	4760 · Street Lights	54.97
14238	05/12/2011	Zee Medical, Inc.	4531 · Building Supplies	33.45
14239	05/12/2011	City of Naperville	4261 · Utilities	564.32
Total 50 - Road and Bridge				4,505.58

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55 - Road & Bridge - Admin				
14226	05/12/2011	TOIRMA	4241 · Property Insurance	15,802.00
14226	05/12/2011	TOIRMA	4253 · Liability Insurance	7,409.00
14240	05/12/2011	AT&T	4267 · Telecommunications	108.83
Total 55 - Road & Bridge - Admin				<u>23,319.83</u>
60 - Special Hard Road				
14226	05/12/2011	TOIRMA	4136 · Workman Compensation	10,816.00
14220	05/12/2011	Dearborn National	4138 · Health Insurance	34.00
14221	05/12/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,375.20
14222	05/12/2011	Humana Dental	4138 · Health Insurance	260.05
14223	05/12/2011	Feece Oil Co.	4553 · Automobile Fuel/Oil	2,840.75
14223	05/12/2011	Feece Oil Co.	4553 · Automobile Fuel/Oil	3,220.58
14224	05/12/2011	R&R Septic & Sewer Service, Inc.	4294 · Drainage	600.00
14225	05/12/2011	Cargill, Incorporated	4538 · Snow Removal Supplies	1,540.02
14225	05/12/2011	Cargill, Incorporated	4538 · Snow Removal Supplies	4,535.78
14225	05/12/2011	Cargill, Incorporated	4538 · Snow Removal Supplies	3,037.00
Total 60 - Special Hard Road				<u>29,259.38</u>
80 - Cemetery Fund				
Granular	05/02/2011	Spring-Green Lawn Care	4305 · Perpetual Care Expenses	431.92
Total 80 - Cemetery Fund				<u>431.92</u>
Total				<u><u>85,988.60</u></u>