

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
July 14, 2011

| <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|------------------------------|-------------|---------------------------------------|--|---------------|
| 10 - Town Fund | | | | |
| | 06/29/2011 | QuickBooks Payroll Service | 4211 · Accounting and Audit Services | 13.75 |
| | 06/29/2011 | QuickBooks Payroll Service | 4211 · Accounting and Audit Services | 3.00 |
| 16868 | 07/14/2011 | April Fresh Cleaning Services | 4231 · Building Maintenance | 220.00 |
| 16869 | 07/14/2011 | AT&T Long | 4267 · Telecommunications | 244.00 |
| 16870 | 07/14/2011 | at&t, SBC | 4267 · Telecommunications | 281.19 |
| 16871 | 07/14/2011 | BDG & Closer Consulting | 4545 · Publishing | 4,990.80 |
| 16872 | 07/14/2011 | Clarke Environmental Mosquito Manage | 4750 · Mosquito Abatement | 1,872.15 |
| 16873 | 07/14/2011 | ComEd | 4261 · Utilities | 280.74 |
| 16874 | 07/14/2011 | The Enterprise | 4541 · Newsletter | 25.00 |
| 16875 | 07/14/2011 | Bankcard Processing Center | 4139 · Training | 189.37 |
| 16875 | 07/14/2011 | Bankcard Processing Center | 4676 · Senior Services | 60.00 |
| 16876 | 07/14/2011 | General Assistance Training Institute | 4681 · General Assistance Relief | 390.00 |
| 16877 | 07/14/2011 | Groot Industries, Inc. | 4261 · Utilities | 43.90 |
| 16878 | 07/14/2011 | Illinois EPA | 4935 · Contingency | 500.00 |
| 16879 | 07/14/2011 | JRM Consulting Inc | 4921 · Website Maintenance | 312.50 |
| 16880 | 07/14/2011 | Rental Max | 4225 · Clerk Office Charges | 308.50 |
| 16881 | 07/14/2011 | Staples Business Advantage | 4551 · Office Supplies | 185.95 |
| 16882 | 07/14/2011 | Sun-Times Media | 4225 · Clerk Office Charges | 1\$5.60 |
| 16883 | 07/14/2011 | Township Supervisors of Illinois | 4830 · Dues | 25.00 |
| 16884 | 07/14/2011 | Water One | 4261 · Utilities | 45.60 |
| 16885 | 07/14/2011 | Weaver, Boos Consultants | 4930 · Office Building Purchase/Expans | 306.00 |
| 16886 | 07/14/2011 | West Payment Center | 4899 · Publications | 210.42 |
| 16887 | 07/14/2011 | Carolyn P. Rominger | 4850 · Mileage | 15.30 |
| 16888 | 07/14/2011 | Jay Madalon | 4850 · Mileage | 136.17 |
| 16889 | 07/14/2011 | Cash | 4552 · Operating Supplies | 32.11 |
| 16889 | 07/14/2011 | Cash | 4544 · Postage | 132.00 |
| 16891 | 07/14/2011 | CTResources | 4211 · Accounting and Audit Services | 877.50 |
| 16914 | 07/14/2011 | Humana Dental | 4138 · Health Insurance | 52.84 |
| 16916 | 07/14/2011 | Dearborn National | 4138 · Health Insurance | 4.26 |
| | 07/14/2011 | QuickBooks Payroll Service | 4211 · Accounting and Audit Services | 21.25 |
| | 07/14/2011 | QuickBooks Payroll Service | 4211 · Accounting and Audit Services | 3.00 |
| Total 10- Town Fund | | | | 11,949.90 |
| 15 - Assessors Office | | | | |
| 16861 | 07/14/2011 | Alissa Anderson | 4850 · Mileage | 119.85 |
| 16862 | 07/14/2011 | Susan E McMillin | 4551 · Office Supplies | 62.47 |
| 16862 | 07/14/2011 | Susan E McMillin | 4850 · Mileage | 11.22 |
| 16862 | 07/14/2011 | Susan E McMillin | 4551 · Office Supplies | 64.69 |

| Num | Date | Name | Account | Amount |
|-------------------------------|------------|--------------------------------|-------------------------------------|-----------------|
| 16862 | 07/14/2011 | Susan E McMillin | 4551 · Office Supplies | 24.76 |
| 16863 | 07/14/2011 | Staples Business Advantage | 4551 · Office Supplies | 194.90 |
| 16864 | 07/14/2011 | at&t, SBC | 4267 · Telecommunications | 306.51 |
| 16865 | 07/14/2011 | AT&T Long | 4267 · Telecommunications | 70.87 |
| 16866 | 07/14/2011 | Canon Financial Services, Inc. | 4926 · Office Equipment Purchase | 139.00 |
| 16867 | 07/14/2011 | First Midwest Bank | 4920 · Computer Software | 577.20 |
| 16914 | 07/14/2011 | Humana Dental | 4138 · Health Insurance | 264.20 |
| 16915 | 07/14/2011 | Blue Cross and Blue Shield | 4138 · Health Insurance | 2,331.05 |
| 16916 | 07/14/2011 | Dearborn National | 4138 · Health Insurance | 42.50 |
| Total 15 - Assessors Office | | | | <u>4,209.22</u> |
| 20 - General Assistance | | | | |
| 16895 | 07/14/2011 | NICOR | 4703 · Emergency Assistance Relief | 241.11 |
| 16896 | 07/14/2011 | City of Naperville | 4703 · Emergency Assistance Relief | 183.89 |
| Total 20 - General Assistance | | | | <u>425.00</u> |
| 30 - Park Fund | | | | |
| 16892 | 07/14/2011 | Carrot-Top Industries Inc. | 4551 · Office Supplies | 91.63 |
| 16893 | 07/14/2011 | Com Ed | 4638 · Park Electric Maintenance | 93.39 |
| 16894 | 07/14/2011 | Portable John, Inc. | 4631 · Park Subcontracting Services | 179.07 |
| Total 30 - Park Fund | | | | <u>3\$4.09</u> |
| 50 Road and Bridge | | | | |
| 14301 | 07/14/2011 | Airgas | 4552 · Operating Supplies | 32.62 |
| 14303 | 07/14/2011 | at&t, SBC | 4267 · Telecommunications | 78.72 |
| 14304 | 07/14/2011 | Buikema's Ace Hardware Centers | 4552 · Operating Supplies | 20.66 |
| 14305 | 07/14/2011 | Coffman Truck Sales | 4539 · Vehicle Supplies | 35.35 |
| 14306 | 07/14/2011 | ComEd | 4760 · Street Lights | 382.68 |
| 14307 | 07/14/2011 | FleetPride | 4539 · Vehicle Supplies | 159.90 |
| 14307 | 07/14/2011 | FleetPride | 4539 · Vehicle Supplies | 16.97 |
| 14308 | 07/14/2011 | HEVCO Industries | 4533 · Equipment Supplies | 18.17 |
| 14309 | 07/14/2011 | Groot Industries, Inc. | 4261 · Utilities | 60.68 |
| 14310 | 07/14/2011 | Highway Technologies, INC | 4535 · Road/Drainage Supplies | 324.52 |
| 14310 | 07/14/2011 | Highway Technologies, INC | 4535 · Road/Drainage Supplies | 208.74 |
| 14311 | 07/14/2011 | Martin Implement Sales, Inc. | 4533 · Equipment Supplies | 39.59 |
| 14312 | 07/14/2011 | NICOR | 4261 · Utilities | 162.14 |
| 14313 | 07/14/2011 | Quality Small Engine service | 4233 · Equipment Maintenance | 42.35 |
| 14314 | 07/14/2011 | SMG Security Systems. Inc. | 4261 · Utilities | 135.00 |
| 14316 | 07/14/2011 | Tire Management, Inc. | 4239 · Vehicle Maintenance Highway | 41.63 |
| 14317 | 07/14/2011 | WASCO LAWN & POWER, INC. | 4533 · Equipment Supplies | 383.35 |
| 14318 | 07/14/2011 | Vermeer Midwest\Vermeer - IL | 4233 · Equipment Maintenance | 60.00 |
| 14318 | 07/14/2011 | Vermeer Midwest\Vermeer - IL | 4233 · Equipment Maintenance | 60.00 |
| 14319 | 07/14/2011 | City of Naperville | 4261 · Utilities | 518.99 |
| 14320 | 07/14/2011 | Jean Olson | 4552 · Operating Supplies | 18.07 |
| 14321 | 07/14/2011 | Illinois EPA | 4294 · Drainage | 500.00 |

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|----------------------------------|-------------|---------------------------------|-------------------------------|------------------|
| 14306 | 07/14/2011 | ComEd | 4760 · Street Lights | 1,517.49 |
| 14306 | 07/14/2011 | ComEd | 4760 · Street Lights | 45.75 |
| Total 50 - Road and Bridge | | | | <u>4,863.37</u> |
| 55 - Road & Bridge - Admin | | | | |
| 14302 | 07/14/2011 | AT&T | 4267 · Telecommunications | 108.85 |
| 14315 | 07/14/2011 | Sprint | 4267 · Telecommunications | 277.23 |
| 14322 | 07/14/2011 | Sun-Times Media | 4950 · Miscellaneous Expenses | 73.20 |
| Total 55 - Road & Bridge - Admin | | | | <u>459.28</u> |
| 60 , Special Hard Road | | | | |
| 14296 | 07/14/2011 | Boughton Trucking & Materials | 4535 · Road/Drainage Supplies | 475.52 |
| 14296 | 07/14/2011 | Boughton Trucking & Materials | 4535 · Road/Drainage Supplies | 338.10 |
| 14297 | 07/14/2011 | Kieft Brothers, Inc. | 4535 · Road/Drainage Supplies | 817.95 |
| 14295 | 07/14/2011 | Norwalk Sales Company | 4535 · Road/Drainage Supplies | 3,013.51 |
| 14299 | 07/14/2011 | Gailagher Materials, Inc. | 4535 · Road/Drainage Supplies | 104.76 |
| 14300 | 07/14/2011 | K-Five Construction Corporation | 4535 · Road/Drainage Supplies | 356.56 |
| 14329 | 07/14/2011 | Humana Dental | 4138 · Health Insurance | 260.05 |
| 14330 | 07/14/2011 | Blue Cross and Blue Shield | 4138 · Health Insurance | 2,375.20 |
| 14331 | 07/14/2011 | Dearborn National | 4138 · Health Insurance | 34.00 |
| Total 60 - Special Hard Road | | | | <u>1775.65</u> |
| Total | | | | <u>30,046.51</u> |