

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
June 9, 2011

Num	Date	Name	Account	Amount
10 - Town Fund				
	05/27/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	12.50
	05/27/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
16800	06/06/2011	Humana Dental	4138 · Health Insurance	0.00
16801	06/09/2011	Nancy Proctor	4676 · Senior Services	9.11
16801	06/09/2011	Nancy Proctor	4676 · Senior Services	7.57
16801	06/09/2011	Nancy Proctor	4676 · Senior Services	5.00
16802	06/09/2011	Todd A Morse	4850 · Mileage	99.96
16803	06/09/2011	iGen Media Tri-City, Inc.	4921 · Website Maintenance	130.00
16804	06/09/2011	Groot Industries, Inc.	4261 · Utilities	43.90
16805	06/09/2011	Township Officials of Illinois	4830 · Dues	1,207.89
16805	06/09/2011	Jay Madalon	4676 · Senior Services	70.73
16807	06/09/2011	Chuck Kern	4225 · Clerk Office Charges	22.55
16807	06/09/2011	Chuck Kern	4850 · Mileage	15.30
16808	06/09/2011	Quill Corporation	4551 · Office Supplies	152.05
16809	06/09/2011	April Fresh Cleaning Services	4231 · Building Maintenance	275.00
16810	06/09/2011	Ciarke Environmental Mosquito Management	4750 · Mosquito Abatement	1,872.15
16811	06/09/2011	NICOR	4261 · Utilities	192.65
16812	06/09/2011	Weaver, Boos Consultants	4930 · Office Building Purchase/Expansion	1,550.00
16813	06/09/2011	ComEd	4261 · Utilities	232.66
16814	06/09/2011	AT&T, SBC	4267 · Telecommunications	281.64
16815	06/09/2011	Dearborn National	4138 · Health Insurance	0.00
16816	06/09/2011	CTResources	4211 · Accounting and Audit Services	1,608.75
16806	06/09/2011	Jay Madalon	4850 · Mileage	129.54
16844	06/09/2011	Humana Dental	4138 · Health Insurance	52.84
16841	06/09/2011	Dearborn National	4138 · Health Insurance	4.26
16841	06/09/2011	Dearborn National	4138 · Health Insurance	-5.50
16843	06/09/2011	NetKiller America, Inc.	4920 · Computer Software	480.00
16845	06/09/2011	iGen Media Tri-City, Inc.	4921 · Website Maintenance	130.00
16846	06/09/2011	Bankcard Processing Center	4545 · Publishing	25.00
16846	06/09/2011	Bankcard Processing Center	4870 · Travel & Conference	202.01
16347	06/09/2011	Thomson West Group Payment Center	4899 · Publications	116.90
16848	06/09/2011	Fix My House, Inc.	4231 · Building Maintenance	289.61
16849	06/09/2011	AT&T	4267 · Telecommunications	324.68
	06/14/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	20.00
	06/14/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
Total 10 - Town Fund				9,561.75

15 - Assessors Office

Num	Date	Name	Account	Amount
16819	06/09/2011	Alissa Anderson	4850 · Mileage	289.68
16820	06/09/2011	JRM Consulting Inc	4551 · Office Supplies	256.98
16820	06/09/2011	JRM Consulting Inc	4920 · Computer Software	91.82
16820	06/09/2011	JRM Consulting Inc	4920 · Computer Software	687.50
16821	06/09/2011	at&t, SBC	4267 · Telecommunications	287.29
16822	06/09/2011	AT&T Long	4267 · Telecommunications	63.08
16823	06/09/2011	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	139.00
16824	06/09/2011	Pictometry	4920 · Computer Software	408.00
16844	06/09/2011	Humana Dental	4136 · Health Insurance	264.20
16841	06/09/2011	Dearborn National	4138 · Health Insurance	42.50
16842	06/09/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,331.05
Total 15 - Assessors Office				4,861.10
30 - Park Fund				
16817	06/09/2011	Rainmakers	4631 · Park Subcontracting Services	100.00
16818	06/09/2011	ComEd	4638 · Park Electric Maintenance	112.10
16850	06/09/2011	Portable John, Inc.	4631 · Park Subcontracting services	179.07
16851	06/09/2011	Homer Industries	4631 · Park Subcontracting Services	308.00
16851	06/09/2011	Homer Industries	4631 · Park Subcontracting Services	170.00
16852	06/09/2011	Steve Piper & Sons, Inc., Tree Service	4628 · Park Maintenance	73.75
16852	06/09/2011	Steve Piper & Sons, inc., Tree Service	4628 · Park Maintenance	82.50
16852	06/09/2011	Steve Piper & Sons, Inc., Tree Service	4628 · Park Maintenance	82.50
16852	06/09/2011	Steve Piper & Sons, Inc., Tree Service	4628 · Park Maintenance	82.50
Total 30 - Park Fund				1,196.42
50 - Road and Bridge				
14261	06/09/2011	Coffman Truck Sales, Inc.	4538 · Vehicle Supplies	3,201.93
14262	06/09/2011	Groot Industries, Inc.	4261 · Utilities	96.78
14263	06/09/2011	Herbo-Tree Service	4237 · Road Maintenance	1,030.00
14264	06/09/2011	HEVCO Industries	4533 · Equipment Supplies	74.79
14265	06/09/2011	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	39.00
14266	06/09/2011	Meade Electric	4760 · Street Lights	535.37
14267	06/09/2011	NAPA Auto Parts	4539 · Vehicle Supplies	178.38
14269	06/09/2011	Ricmar Industries	4535 · Road/Drainage Supplies	135.05
14270	06/09/2011	R & M Specialties, LTD	4298 · Uniforms	189.31
14271	06/09/2011	NASCO LAWN & POWER, INC.	4533 · Equipment Supplies	209.90
14274	06/09/2011	Vermeer Midwestern Vermeer, Inc. - IL	4233 · Equipment Maintenance	70.85
14275	06/09/2011	ComEd	4760 · Street Lights	1,643.00
14278	06/09/2011	Buikema's Hardware Centers	4571 · Small Tools	23.18
14278	06/09/2011	Buikema's Hardware Centers	4552 · Operating Supplies	42.65
14265	06/09/2011	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	26.00
14266	06/09/2011	Meade Electric	4760 · Street Lights	1,263.09
14279	06/09/2011	NICOR	4231 · Utilities	461.04
14267	06/09/2011	NAPA Auto Parts	4539 · Vehicle Supplies	93.16

Num	Date	Name	Account	Amount
14267	06/09/2011	NAPA Auto Parts	4539 · Vehicle Supplies	52.66
14267	06/09/2011	NAPA Auto Parts	4539 · Vehicle Supplies	42.80
14275	06/09/2011	Com Ed	4760 · Street Lights	211.34
14275	06/09/2011	Com Ed	4760 · Street Lights	52.29
14280	06/09/2011	Doug's Chainsaw & Small Engine	4233 · Equipment Maintenance	30.00
14281	06/09/2011	City of Naperville	4261 · Utilities	441.20
14281	06/09/2011	City of Naperville	4261 · Utilities	-150.42
Total 50 - Road and Bridge				9,998.35
55 - Road & Bridge - Admin				
14260	06/09/2011	at&t, SBC	4267 · Telecommunications	51.99
14268	06/09/2011	Quill Corporation	4551 · Office Supplies	291.87
14272	06/09/2011	Sprint	4267 · Telecommunications	227.23
14273	06/09/2011	Staples Busines;; Advantage	4551 · Office Supplies	63.55
14276	06/09/2011	Township High,vay Commissioners of IL	4870 · Travel & Conference	75.00
14277	06/09/2011	at&t, SBC	4267 · Telecommunications	108.83
Toial 55 - Road & Bridge - Admin				818.47
60 - Special Hard Road				
14252	06/09/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,375.20
14253	06/09/2011	Dea1-bom National	4138 · Health Insurance	34.00
14254	06/09/2011	Humana Denial	4138 · Health Insurance	0.00
14255	06/09/2011	Central Sod Farms, Inc	4535 · Road/Drainage Supplies	132.00
14256	06/09/2011	HR Green, Inc.	4216 · Engineering Service Fees	20,000.00
14257	06/09/2011	Kieff Brothers, inc.	4535 · Road/Drainage Supplies	1,717.00
14258	06/09/2011	Phil's Toposoi, inc.	4535 · Road/Drainage Supplies	30.00
14259	06/09/2011	Waste Management	4237 · Road Maintenance	3,677.79
14256	06/09/2011	HR Green, Inc.	4237 · Road Maintenance	2,500.00
14255	06/09/2011	Central Sod Farms, Inc	4535 · Road/Drainage Supplies	132.00
14288	06/09/2011	Humana Denial	4138 · Health Insurance	260.05
14289	06/09/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2.
Total 60 - Special Hard Road				33,233.24
80 - Cemetery Fund				
1119	05/16/2011	Legacy Mark Software	4920 · Computer Software	389.52
Total 80 - Cemetery Fund				389.52
Total				60,058.85