

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
December 11, 2008

Num	Date	Name	Amount
10 - Town Fund			
15059	12/10/2008	Alex Cleaning Service, Inc.	140.00
15060	12/10/2008	AT&T	0.00
15062	12/10/2008	Barry Bonazzi	76.64
15063	12/10/2008	ComEd	163.79
15065	12/10/2008	JRM Consulting Inc	62.50
15066	12/10/2008	NICOR	304.77
15067	12/10/2008	Nancy Proctor	55.84
15068	12/10/2008	Quill Corporation	133.69
15069	12/10/2008	TGF Electric Inc.	560.00
15070	12/10/2008	Water One	45.60
15070	12/10/2008	Water One	45.60
15073	12/10/2008	Suburban Chicago Newspapers	270.00
15073	12/10/2008	Suburban Chicago Newspapers	27.51
15074	12/10/2008	AT&T	146.35
15075	12/10/2008	CTResources	780.00
15101	12/10/2008	Humana Dental	51.32
15103	12/10/2008	Fort Dearborn Life Insurance Co	4.26
15107	12/10/2008	Cash	104.80
15100	12/11/2008	Inglenook Catering Service	728.50
	12/12/2008	QuickBooks Payroll Service	3.00
	12/12/2008	QuickBooks Payroll Service	1.98
	12/30/2008	QuickBooks Payroll Service	3.00
	12/30/2008	QuickBooks Payroll Service	23.76
Total 10 - Town Fund			3,732.91
15 - Assessors Office			
15060	12/10/2008	AT&T	0.00
15061	12/10/2008	Pamela Bishop	23.99
15064	12/10/2008	Governing	16.00
15065	12/10/2008	JRM Consulting Inc	70.79
15065	12/10/2008	JRM Consulting Inc	687.50
15065	12/10/2008	JRM Consulting Inc	105.08
15065	12/10/2008	JRM Consulting Inc	197.37
15068	12/10/2008	Quill Corporation	34.45
15071	12/10/2008	John Greenidge	118.76
15072	12/10/2008	Merwyn Smith	39.20
15074	12/10/2008	AT&T	73.72
15101	12/10/2008	Humana Dental	256.60
15102	12/10/2008	Blue Cross and Blue Shield	1,953.80
15103	12/10/2008	Fort Dearborn Life Insurance Co	42.50
Total 15 - Assessors Office			3,619.76
30 - Park Fund			

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
15076	12/10/2008	ComEd	131.93
Total 30 - Park Fund			131.93
50 - Road and Bridge			
13042	12/10/2008	American Public Works Association	137.00
13043	12/10/2008	Boughton Trucking & Materials	1,241.56
13043	12/10/2008	Boughton Trucking & Materials	992.71
13043	12/10/2008	Boughton Trucking & Materials	16,426.37
13043	12/10/2008	Boughton Trucking & Materials	963.60
13044	12/10/2008	Buikema's Ace Hardware Centers	66.72
13045	12/10/2008	ComEd	163.78
13045	12/10/2008	ComEd	53.29
13045	12/10/2008	ComEd	218.95
13045	12/10/2008	ComEd	1,643.63
13046	12/10/2008	Doug's Chainsaw & Small Engine	159.05
13047	12/10/2008	Hinckley Springs Water Company	11.75
13047	12/10/2008	Hinckley Springs Water Company	23.97
13048	12/10/2008	The Home Depot	85.40
13050	12/10/2008	Jim's Truck Inspection and Repair	73.00
13051	12/10/2008	City of Naperville	183.00
13052	12/10/2008	Nextel Communications	213.60
13053	12/10/2008	NICOR	304.76
13054	12/10/2008	Priz Auto & Truck Repair, Inc.	935.40
13055	12/10/2008	Smith Engineering Consultants, Inc.	3,216.71
13056	12/10/2008	Waste Management	125.05
13058	12/10/2008	McDowell Truck Parts, Inc.	449.32
13059	12/10/2008	Midway Truck Parts, Inc.	18.94
13059	12/10/2008	Midway Truck Parts, Inc.	18.94
13059	12/10/2008	Midway Truck Parts, Inc.	30.34
13059	12/10/2008	Midway Truck Parts, Inc.	89.00
13059	12/10/2008	Midway Truck Parts, Inc.	62.91
13059	12/10/2008	Midway Truck Parts, Inc.	3.82
13059	12/10/2008	Midway Truck Parts, Inc.	42.66
13059	12/10/2008	Midway Truck Parts, Inc.	102.67
13059	12/10/2008	Midway Truck Parts, Inc.	162.25
13060	12/10/2008	NAPA Auto Parts	207.59
Total 50 - Road and Bridge			28,427.74
55 - Road & Bridge - Admin			
13049	12/10/2008	Dayton Jarnagin	449.16
13057	12/10/2008	at&t, SBC	77.89
13057	12/10/2008	at&t, SBC	270.07
13061	12/10/2008	Suburban Chicago Newspapers	270.00
Total 55 - Road & Bridge - Admin			1,067.12
60 - Special Hard Road			

Num	Date	Name	Amount
13040	12/10/2008	Feece Oil Co.	990.30
13040	12/10/2008	Feece Oil Co.	1,906.62
13041	12/10/2008	K-Five Construction Corporation	132.15
13076	12/10/2008	Humana Dental	201.26
13077	12/10/2008	Blue Cross and Blue Shield	1,568.47
13078	12/10/2008	Fort Dearborn Life Insurance Co	34.00
Total 60 - Special Hard Road			4,832.80
80 - Cemetary Fund			
1071	12/10/2008	Cemetery Management Inc.	750.00
Total 80 - Cemetary Fund			750.00
Total			42,562.26