

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Detailed Disbursements by Fund**  
**April 13, 2011**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>10 - Town Fund</b>				
16679	03/14/2011	QuickBooks Payroll Service	4890 · Administration	21.25
16680	03/24/2011	QuickBooks Payroll Service	4890 · Administration	3.00
16681	03/24/2011	Ancel, Glink, P.C.	4213 · Legal Services	332.50
16682	03/24/2011	Groot Industries, Inc.	4261 · Utilities	43.32
16683	03/24/2011	iGen Media Tri-City, Inc.	4921 · Website Maintenance	2,000.00
16684	03/24/2011	Sun-Times Media	4545 · Publishing	36.00
16685	03/24/2011	Quill Corporation	4551 · Office Supplies	29.69
16686	03/24/2011	Water One	4261 · Utilities	45.60
16687	03/24/2011	Cherie Kazmierczak	4850 · Mileage	5.51
16688	03/24/2011	Jay Madalon	4139 · Training	62.59
16689	03/30/2011	QuickBooks Payroll Service	4890 · Administration	12.50
16690	03/30/2011	QuickBooks Payroll Service	4890 · Administration	3.00
16691	04/13/2011	Todd A Morse	4870 · Travel & Conference	207.59
16692	04/13/2011	Paul Marquardt	4850 · Mileage	24.48
16693	04/13/2011	Kevin Martinich	4850 · Mileage	10.81
16694	04/13/2011	Bankcard Processing Center	4676 · Senior Services	32.71
16695	04/13/2011	Pete Hincley	4850 · Mileage	65.48
16696	04/13/2011	Jay Madalon	4850 · Mileage	103.02
16697	04/13/2011	Chuck Kern	4545 · Publishing	124.80
16698	04/13/2011	Sun-Times Media	4231 · Building Maintenance	220.00
16699	04/13/2011	April Fresh Cleaning Services	4267 · Telecommunications	318.87
16700	04/13/2011	AT&T Long	4261 · Utilities	231.39
16701	04/13/2011	ComEd	4676 · Senior Services	23.83
16702	04/13/2011	Nancy Proctor	4267 · Telecommunications	268.93
16703	04/13/2011	at&t, SBC	4261 · Utilities	509.24
16704	04/13/2011	NICOR	4850 · Mileage	15.30
16705	04/13/2011	Chuck Kern	4225 · Clerk Office Charges	358.00
16706	04/13/2011	Sun-Times Media	4545 · Publishing	103.20
16707	04/13/2011	Frank E King	4870 · Travel & Conference	207.83
16708	04/13/2011	Architectural Associates Group Ltd.	4930 · Office Building Purchase/Expans	19,072.20
16709	04/13/2011	Chuck Kern	4850 · Mileage	15.30
16710	04/13/2011	Chuck Kern	4225 · Clerk Office Charges	11.85
16711	04/13/2011	Shari L Lee	4850 · Mileage	43.86
16712	04/13/2011	Weaver, Boos Consultants	4930 · Office Building Purchase/Expans	3,140.00
16713	04/13/2011	Weaver, Boos Consultants	4930 · Office Building Purchase/Expans	852.50
16714	04/13/2011	Humana Dental	4138 · Health Insurance	105.68

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
16741	04/13/2011	Blue Cross and Blue Shield	4138 · Health Insurance	466.21
16742	04/13/2011	Dearborn National	4138 · Health Insurance	12.76
	04/14/2011	QuickBooks Payroll Service	4890 · Adminstration	18.75
	04/14/2011	QuickBooks Payroll Service	4890 · Adminstration	3.00
16720	04/15/2011	CTResources	4211 · Accounting and Audit Services	1,625.00
Total 10 - Town Fund				30,818.15
<b>15 - Assessors Office</b>				
16704	04/13/2011	Alissa Anderson	4850 · Mileage	131.07
16705	04/13/2011	at&t, SBC	4267 · Telecommunications	268.82
16706	04/13/2011	AT&T Long	4267 · Telecommunications	122.28
16707	04/13/2011	Canon Financial Services, Inc.	4551 · Office Supplies	139.00
16708	04/13/2011	Kelli L Lord	4850 · Mileage	124.44
16709	04/13/2011	First Alert	4950 · Miscellaneous Expenses	10.95
16710	04/13/2011	Will County Assessors Assoc	4830 · Dues	30.00
16717	04/13/2011	Brandolyn Pocius	4850 · Mileage	64.94
16740	04/13/2011	Humana Dental	4138 · Health Insurance	264.20
16741	04/13/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,331.05
16742	04/13/2011	Dearborn National	4138 · Health Insurance	42.50
16721	04/15/2011	Marshall & Swift	4950 · Miscellaneous Expenses	143.25
Total 15 - Assessors Office				3,672.50
<b>20 - General Assistance</b>				
16712	04/13/2011	Bank Financial	4703 · Emergency Assistance Relief	500.00
16713	04/13/2011	Community Career Center	4703 · Emergency Assistance Relief	50.00
16719	04/13/2011	Allied Benefit Systems, Inc.	4253 · Liability Insurance	2,360.00
Total 20 - General Assistance				2,910.00
<b>30 - Park Fund</b>				
16687	03/24/2011	Electrical Concepts, Inc	4628 · Park Maintenance	425.00
16687	03/24/2011	Electrical Concepts, Inc	4628 · Park Maintenance	654.00
16711	04/13/2011	ComEd	4638 · Park Electric Maintenance	161.64
Total 30 - Park Fund				1,240.64
<b>50 - Road and Bridge</b>				
14181	04/13/2011	NITHCA	4830 · Dues	50.00
14182	04/13/2011	NITHCA	4870 · Travel & Conference	15.00
14185	04/13/2011	Auto Truck Group	4539 · Vehicle Supplies	240.27
14185	04/13/2011	Auto Truck Group	4539 · Vehicle Supplies	31.28
14186	04/13/2011	Bulkema's Ace Hardware Centers	4531 · Building Supplies	128.11
14186	04/13/2011	Bulkema's Ace Hardware Centers	4552 · Operating Supplies	184.17
14187	04/13/2011	Cintas Fire Protection	4539 · Vehicle Supplies	21.15
14188	04/13/2011	City of Naperville	4261 · Utilities	565.53
14189	04/13/2011	Chicago International Trucks, LLC.	4539 · Vehicle Supplies	124.44
14190	04/13/2011	Coffman Truck Sales, Inc.	4539 · Vehicle Supplies	16.49

Num	Date	Name	Account	Amount
14190	04/13/2011	Coffman Truck Sales, Inc.	4539 · Vehicle Supplies	3.82
14191	04/13/2011	Dayton Jarragin	4870 · Travel & Conference	123.19
14191	04/13/2011	Dayton Jarragin	4870 · Travel & Conference	11.72
14191	04/13/2011	Dayton Jarragin	4870 · Travel & Conference	7.00
14192	04/13/2011	Interstate Battery System of SW Chicag	4533 · Equipment Supplies	102.00
14193	04/13/2011	Groot Industries, Inc.	4261 · Utilities	59.10
14194	04/13/2011	Highway Technologies, INC	4535 · Road/Drainage Supplies	1,357.19
14195	04/13/2011	K-Log, Inc.	4531 · Building Supplies	397.00
14196	04/13/2011	MRW Truck Repair	4239 · Vehicle Maintenance Highway	127.50
14197	04/13/2011	Meade Electric	4760 · Street Lights	695.93
14198	04/13/2011	NAPA Auto Parts	4539 · Vehicle Supplies	2.69
14199	04/13/2011	NICOR	4261 · Utilities	702.34
14200	04/13/2011	Ricmar Industries	4531 · Building Supplies	243.68
14201	04/13/2011	SMG Security Systems, Inc.	4261 · Utilities	135.00
14202	04/13/2011	Sprint	4267 · Telecommunications	227.34
14203	04/13/2011	Vermeer Midwest\Vermeer - IL	4233 · Equipment Maintenance	60.00
14204	04/13/2011	West Side Tractor Sales	4533 · Equipment Supplies	113.49
14205	04/13/2011	ComEd	4760 · Street Lights	1,640.43
14205	04/13/2011	ComEd	4760 · Street Lights	229.79
14205	04/13/2011	ComEd	4760 · Street Lights	56.46
Total 50 - Road and Bridge				<u>7,672.11</u>
<b>55 - Road &amp; Bridge - Admin</b>				
14183	04/13/2011	AT&T	4267 · Telecommunications	108.86
14184	04/13/2011	at&t, SBC	4267 · Telecommunications	87.03
Total 55 - Road & Bridge - Admin				<u>195.89</u>
<b>60 - Special Hard Road</b>				
14178	04/13/2011	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	33.36
14179	04/13/2011	Cargill, Incorporated	4538 · Snow Removal Supplies	1,522.09
14180	04/13/2011	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	347.48
14212	04/13/2011	Humana Dental	4138 · Health Insurance	260.05
14213	04/13/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,375.20
14214	04/13/2011	Dearborn National	4138 · Health Insurance	34.00
Total 60 - Special Hard Road				<u>4,572.18</u>
<b>80 - Cemetary Fund</b>				
1115	04/13/2011	Wheatlan Township	4920 · Computer Software	1,073.00
Total 80 - Cemetary Fund				<u>1,073.00</u>
Total				<u><u>52,154.47</u></u>