

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 -Town Fund				
	09/14/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	21.25
	09/14/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	09/29/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	13.75
	09/29/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
17094	10/11/2011	Void	4211 · Accounting and Audit Services	0.00
17095	10/13/2011	Humana Dental	4138 · Health Insurance	56.98
17096	10/13/2011	Dearborn National	4138 · Health Insurance	4.26
17098	10/13/2011	Bankcard Processing Center	4920 · Computer Software	50.00
17098	10/13/2011	Bankcard Processing Center	4544 · Postage	55.18
17098	10/13/2011	Bankcard Processing Center	4676 · Senior Services	52.43
17098	10/13/2011	Bankcard Processing Center	4551 · Office Supplies	96.51
17098	10/13/2011	Bankcard Processing Center	4551 · Office Supplies	42.89
17099	10/13/2011	Jay Madalon	4850 · Mileage	85.47
17100	10/13/2011	Carolyn P. Rominger	4850 · Mileage	46.00
17101	10/13/2011	Nancy Proctor	4676 · Senior Services	17.72
17102	10/13/2011	Chuck Kern	4850 · Mileage	16.65
	10/13/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	21.25
	10/13/2011	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
17048	10/14/2011	Ancel, Glink, P.C.	4213 · Legal Services	3,977.50
17048	10/14/2011	Ancel, Glink, P.C.	4213 · Legal Services	807.50
17048	10/14/2011	Ancel, Glink, P.C.	4213 · Legal Services	4,370.00
17049	10/14/2011	April Fresh Cleaning Services	4231 · Building Maintenance	440.00
17050	10/14/2011	AT&T	4267 · Telecommunications	227.47
17051	10/14/2011	at&t, SBC	4267 · Telecommunications	273.32
17052	10/14/2011	ComEd	4261 · Utilities	349.45
17053	10/14/2011	Groot Industries, Inc.	4261 · Utilities	43.71
17054	10/14/2011	NICOR	4261 · Utilities	20.58
17055	10/14/2011	Personnel Concerts	4551 · Office Supplies	152.90
17056	10/14/2011	Seldon Fox, Ltd.	4211 · Accounting and Audit Services	2,545.09
17057	10/14/2011	Sun-Times Media	4545 · Publishing	180.00
17058	10/14/2011	Water One	4261 · Utilities	45.60
17059	10/14/2011	First Midwest Bank/PC	4676 · Senior Services	5.70
17059	10/14/2011	First Midwest Bank/PC	4544 · Postage	162.79
17069	10/14/2011	CTResources	4211 · Accounting and Audit Services	910.00
Total 10 - Town Fund				15,100.95

15 -Assessors Office

17095	10/13/2011	Humana Dental	4138 · Health Insurance	274.55
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17096	10/13/2011	Dearborn National	4138 · Health Insurance	42.50
17097	10/13/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,272.10
17060	10/14/2011	Alissa Anderson	4850 · Mileage	259.19
17061	10/14/2011	Susan E. McMillin	4850 · Mileage	42.18
17062	10/14/2011	Staples Business Advantage	4551 · Office Supplies	47.61
17063	10/14/2011	JRM Consulting Inc	4920 · Computer Software	687.50
17064	10/14/2011	AT&T Long	4267 · Telecommunications	145.71
17065	10/14/2011	at&t, SBC	4267 · Telecommunications	398.31
17066	10/14/2011	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	139.00
17067	10/14/2011	Directech Solutions, Inc.	4551 · Office Supplies	36.00
17068	10/14/2011	Appraisal Associates.	4220 · Subcontractor Fees	500.00
17063	10/14/2011	JRM Consulting Inc	4920 · Computer Software	195.00
Total 15 - Assessors Office				5,039.65

20 - General Assistance

17035	09/26/2011	NICOR	4703 · Emergency Assistance Relief	0.00
17036	09/26/2011	NICOR	4703 · Emergency Assistance Relief	223.71
17037	09/26/2011	City of Naperville	4703 · Emergency Assistance Relief	106.62
17038	09/26/2011	City of Naperville	4703 · Emergency Assistance Relief	245.07
17033	09/26/2011	City of Naperville	4703 · Emergency Assistance Relief	0.00
17034	09/26/2011	City of Naperville	4703 · Emergency Assistance Relief	0.00
17075	10/11/2011	Gibson Companies	4703 · Emergency Assistance Relief	425.00
17074	10/12/2011	Mitchell Demick	4703 · Emergency Assistance Relief	0.00
Total 20 - General Assistance				1,000.40

30 - Park Fund

17070	10/14/2011	ComEd	4638 · Park Electric Maintenance	75.79
17071	10/14/2011	Molitor Athletic Fields	4628 · Park Maintenance	4,685.00
17072	10/14/2011	Portable John, Inc.	4631 · Park Subcontracting Services	179.07
17073	10/14/2011	TruGreen	4631 · Park Subcontracting Services	337.00
Total 30 - Park Fund				5,276.86

50 - Road and Bridge

14414	10/14/2011	Sam's Club	4950 · Miscellaneous Expenses	100.00
14417	10/14/2011	Prairie International Truck and Engine	C4900 · Equipment	125,804.00
14418	10/14/2011	Costco Wholesale	4950 · Miscellaneous Expenses	50.00
14419	10/14/2011	Great Lakes Distributing, Inc.	4531 · Building Supplies	83.47
14420	10/14/2011	Groot Industries, Inc.	4261 · Utilities	58.58
14421	10/14/2011	Herbo-Tree Service	4237 · Road Maintenance	630.00
14422	10/14/2011	City of Naperville	4261 · Utilities	527.03
14423	10/14/2011	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	39.00
14424	10/14/2011	Meade Electric	4760 · Street Lights	3,025.41
14425	10/14/2011	NAPA Auto Parts	4539 · Vehicle Supplies	108.22
14426	10/14/2011	NICOR	4261 · Utilities	179.23

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14427	10/14/2011	Plainfield Police Department	4237 · Road Maintenance	1,755.60
14428	10/14/2011	Perform Traffic Control Systems, ltd.	4237 · Road Maintenance	2,838.06
14429	10/14/2011	Quality Small Engine service	4233 · Equipment Maintenance	27.00
14430	10/14/2011	Rod Baker	4539 · Vehicle Supplies	70.52
14431	10/14/2011	Ricmar Industries	4539 · Vehicle Supplies	710.85
14432	10/14/2011	SMG Security Systems, Inc.	4261 · Utilities	135.00
14433	10/14/2011	Tire Management, Inc.	4239 · Vehicle Maintenance Highway	71.25
14434	10/14/2011	Dayton Jarnagin	4539 · Vehicle Supplies	742.27
14435	10/14/2011	Vermeer Midwest\Vermeer - IL	4233 · Equipment Maintenance	60.00
14435	10/14/2011	Vermeer Midwest\Vermeer - IL	4233 · Equipment Maintenance	241.60
14436	10/14/2011	Zee Medical, Inc.	4531 · Building Supplies	105.75
14438	10/14/2011	ComEd	4760 · Street Lights	1,364.55
14423	10/14/2011	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	26.00
14423	10/14/2011	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	26.00
14424	10/14/2011	Meade Electric	4760 · Street Lights	433.73
14433	10/14/2011	Tire Management, Inc.	4233 · Equipment Maintenance	98.65
14438	10/14/2011	ComEd	4760 · Street Lights	45.18
14438	10/14/2011	ComEd	4760 · Street Lights	179.89
Total 50 - Road and Bridge				<u>139,536.84</u>
55 - Road & Bridge - Admin				
14446	10/13/2011	Sun-Times Media	4950 · Miscellaneous Expenses	78.00
14415	10/14/2011	at&t, SBC	4267 · Telecommunications	108.84
14416	10/14/2011	at&t, SBC	4267 · Telecommunications	71.90
14437	10/14/2011	Sprint	4267 · Telecommunications	199.08
14439	10/14/2011	Dayton Jarnagin	4870 · Travel & Conference	1,151.58
Total 55- Road & Bridge - Admin				<u>1,609.40</u>
60 - Special Hard Road				
14410	10/14/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,352.48
14411	10/14/2011	Dearborn National	4138 · Health Insurance	34.00
14412	10/14/2011	Humana Dental	4138 · Health Insurance	270.23
14413	10/14/2011	Gallagher Materials, Inc.	4535 · Road/Drainage Supplies	104.76
Total 60 - Special Hard Road				<u>2,761.47</u>
80 - Cemetery Fund				
1124	10/13/2011	Spring-Green Lawn Care	4305 · Perpetual Care Expenses	0.00
1125	10/14/2011	Rich Grommon	4310 · Grave Markings	50.00
1126	10/14/2011	Ben Peterson	4310 · Grave Markings	50.00
Total 80 - Cemetery Fund				<u>100.00</u>
Total				<u><u>170,425.57</u></u>