

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
February 10, 2011

| <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|------------------------------|-------------|--------------------------------|--------------------------------------|---------------|
| 10 - Town Fund | | | | |
| | 01/28/2010 | QuickBooks Payroll Service | 4890 · Adminstration | 10.50 |
| | 01/28/2010 | QuickBooks Payroll Service | 4890 · Adminstration | 3.00 |
| 15834 | 01/29/2010 | Wolfe Camera | 4551 · Office Supplies | 231.98 |
| 15856 | 02/04/2010 | CTResources | 4211 · Accounting and Audit Services | 1,007.50 |
| WT 02-08-10 | 02/08/2010 | QuickBooks Payroll Service | 4940 · Software Package Accounting | 292.19 |
| 15855 | 02/11/2010 | at&t, SBC | 4267 · Telecommunications | 245.99 |
| 15853 | 02/11/2010 | ComEd | 4261 · Utilities | 249.46 |
| 15852 | 02/11/2010 | The Enterprise | 4545 · Publishing | 34.50 |
| 15851 | 02/11/2010 | Chuck Kern | 4850 · Mileage | 75.00 |
| 15850 | 02/11/2010 | Sun-Times Media | 4545 · Publishing | 22.72 |
| 15849 | 02/11/2010 | NICOR | 4261 · Utilities | 1,474.19 |
| 15848 | 02/11/2010 | First Midwest Bank/PC | 4551 · Office Supplies | 75.29 |
| 15847 | 02/11/2010 | Quill Corporation | 4551 · Office Supplies | 68.41 |
| 15846 | 02/11/2010 | Staples Business Advantage | 4551 · Office Supplies | 66.98 |
| 15845 | 02/11/2010 | Township Officials of Illinois | 4545 · Publishing | 20.00 |
| 15844 | 02/11/2010 | Water One | 4261 · Utilities | 45.60 |
| 15839 | 02/11/2010 | Brandolyn Pocius | 4850 · Mileage | 50.21 |
| 15838 | 02/11/2010 | Paul Marquardt | 4850 · Mileage | 24.10 |
| 15837 | 02/11/2010 | Kevin Martinich | 4850 · Mileage | 10.80 |
| 15836 | 02/11/2010 | Shari L Lee | 4850 · Mileage | 31.00 |
| 15880 | 02/11/2010 | Humana Dental | 4138 · Health Insurance | 105.65 |
| 15873 | 02/11/2010 | Dearborn National | 4138 · Health Insurance | 12.76 |
| 15874 | 02/11/2010 | Blue Cross and Blue Shield | 4138 · Health Insurance | 381.83 |
| 15909 | 02/11/2010 | Dearborn National | 4138 · Health Insurance | 12.76 |
| 15910 | 02/11/2010 | Blue Cross and Blue Shield | 4138 · Health Insurance | 381.83 |
| 15911 | 02/11/2010 | Sun-Times Media | 4545 · Publishing | 45.45 |
| | 02/12/2010 | QuickBooks Payroll Service | 4890 · Adminstration | 16.80 |
| | 02/12/2010 | QuickBooks Payroll Service | 4890 · Adminstration | 3.00 |
| Total 10 - Town Fund | | | | 4,999.50 |
| 15 - Assessors Office | | | | |
| 15843 | 02/11/2010 | Alissa R Anderson | 4850 · Mileage | 120.50 |

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|--------------------------------|-------------|-----------------------------------|------------------------------------|-----------------|
| 15846 | 02/11/2010 | Staples Business Advantage | 4551 · Office Supplies | 330.35 |
| 15842 | 02/11/2010 | Staples Credit Plan | 4551 · Office Supplies | 61.39 |
| 15841 | 02/11/2010 | JRM Consulting Inc | 4921 · Website Maintenace | 562.50 |
| 15841 | 02/11/2010 | JRM Consulting Inc | 4920 · Computer Software | 384.00 |
| 15841 | 02/11/2010 | JRM Consulting Inc | 4921 · Website Maintenace | 500.00 |
| 15855 | 02/11/2010 | at&t, SBC | 4267 · Telecommunications | 277.88 |
| 15840 | 02/11/2010 | AT&T Long | 4267 · Telecommunications | 56.20 |
| 15880 | 02/11/2010 | Humana Dental | 4138 · Health Insurance | 316.98 |
| 15873 | 02/11/2010 | Dearborn National | 4138 · Health Insurance | 51.00 |
| 15874 | 02/11/2010 | Blue Cross and Blue Shield | 4138 · Health Insurance | 2,290.98 |
| 15874 | 02/11/2010 | Blue Cross and Blue Shield | 4138 · Health Insurance | 763.66 |
| 15909 | 02/11/2010 | Dearborn National | 4138 · Health Insurance | 51.00 |
| 15910 | 02/11/2010 | Blue Cross and Blue Shield | 4138 · Health Insurance | 2,290.98 |
| Total 15 - Assessors Office | | | | <u>8,057.42</u> |
| 20 - General Assistance | | | | |
| 15835 | 02/11/2010 | Glenmuir Acquisition, LLC | 4703 · Emergency Assistance Relief | <u>275.00</u> |
| Total 20 - General Assistance | | | | <u>275.00</u> |
| 30 - Park Fund | | | | |
| 15854 | 02/11/2010 | Carrot-Top Industries Inc. | 4551 · Office Supplies | <u>158.32</u> |
| Total 30 - Park Fund | | | | <u>158.32</u> |
| 50 - Road and Bridge | | | | |
| 13649 | 02/11/2010 | Buikema's Ace Hardware Centers | 4571 · Small Tools | 46.82 |
| 13649 | 02/11/2010 | Buikema's Ace Hardware Centers | 4552 · Operating Supplies | 55.27 |
| 13647 | 02/11/2010 | Auto Truck Group | 4239 · Vehicle Maintenance Highway | 69.10 |
| 13646 | 02/11/2010 | Coffman Truck Sales, Inc. | 4239 · Vehicle Maintenance Highway | 94.65 |
| 13645 | 02/11/2010 | Doors by Russ, Inc. | 4552 · Operating Supplies | 212.00 |
| 13644 | 02/11/2010 | Groot Industries, Inc. | 4261 · Utilities | 56.98 |
| 13643 | 02/11/2010 | Jim's Truck Inspection and Repair | 4239 · Vehicle Maintenance Highway | 30.00 |
| 13642 | 02/11/2010 | Lawson Products, Inc. | 4533 · Equipment Supplies | 114.37 |
| 13641 | 02/11/2010 | NICOR | 4261 · Utilities | 1,089.47 |
| 13640 | 02/11/2010 | Sun-Times Media | 4950 · Miscellaneous Expenses | 91.00 |
| 13639 | 02/11/2010 | Midway Truck Parts, Inc. | 4539 · Vehicle Supplies | 31.68 |
| 13638 | 02/11/2010 | NAPA Auto Parts | 4239 · Vehicle Maintenance Highway | 16.96 |
| 13637 | 02/11/2010 | Rahn Equipment Company | 4533 · Equipment Supplies | 2,249.81 |
| 13635 | 02/11/2010 | Ricmar Industries | 4552 · Operating Supplies | 641.70 |
| 13634 | 02/11/2010 | Sprint | 4339 · Channel Fee Charges | 176.76 |
| 13633 | 02/11/2010 | Zee Medical, Inc. | 4552 · Operating Supplies | 23.45 |

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|---------------------------------------|-------------|---------------------------------|--|-------------------------|
| 13632 | 02/11/2010 | ZEP Sales & Service | 4552 · Operating Supplies | 265.76 |
| 13631 | 02/11/2010 | ComEd | 4760 · Street Lights | 197.91 |
| 13631 | 02/11/2010 | ComEd | 4760 · Street Lights | 49.14 |
| 13631 | 02/11/2010 | ComEd | 4760 · Street Lights | 1,613.52 |
| 13662 | 02/11/2010 | Antrex, Inc. | 4320 · Snow Removal | 2,128.00 |
| 13680 | 02/11/2010 | Sun-Times Media | 4545 · Publishing | 45.45 |
| Total 50 - Road and Bridge | | | | <u>9,299.80</u> |
| 55 - Road & Bridge - Admin | | | | |
| 13650 | 02/11/2010 | APWA Conference | 4870 · Travel & Conference | 400.00 |
| 13648 | 02/11/2010 | at&t, SBC | 4267 · Telecommunications | 81.32 |
| 13636 | 02/11/2010 | Quill Corporation | 4551 · Office Supplies | 78.32 |
| Total 55 - Road & Bridge - Admin | | | | <u>559.64</u> |
| 60 - Special Hard Road | | | | |
| 13652 | 02/11/2010 | City of Naperville | 4930 · Office Building Purchase/Expans | 61.00 |
| 13651 | 02/11/2010 | Superior Asphalt Materials, LLC | 4535 · Road/Drainage Supplies | 253.36 |
| 13659 | 02/11/2010 | Humana Dental | 4138 · Health Insurance | 260.01 |
| 13660 | 02/11/2010 | Dearborn National | 4138 · Health Insurance | 34.00 |
| 13661 | 02/11/2010 | Blue Cross and Blue Shield | 4138 · Health Insurance | 1,974.83 |
| 13678 | 02/11/2010 | Dearborn National | 4138 · Health Insurance | 34.00 |
| 13679 | 02/11/2010 | Blue Cross and Blue Shield | 4138 · Health Insurance | 1,974.83 |
| WT 2-11-10 | 02/11/2010 | Chicago Title and Trust | 4930 · Office Building Purchase/Expans | 39,588.82 |
| Total 60 - Special Hard Road | | | | <u>44,180.85</u> |
| 80 - Cemetary Fund | | | | |
| 1086 | 02/01/2010 | Rich Grommon | 4310 · Grave Markings | 50.00 |
| Total 80 - Cemetary Fund | | | | <u>50.00</u> |
| Total | | | | <u><u>67,580.53</u></u> |