

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

Num	Date	Name	Account	Amount
10 - Town Fund				
	02/14/2011	QuickBooks Payroll Service	4890 · Administration	21.25
	02/14/2011	QuickBooks Payroll Service	4890 · Administration	3.00
	02/25/2011	QuickBooks Payroll Service	4890 · Administration	13.75
	02/25/2011	QuickBooks Payroll Service	4890 · Administration	3.00
16619	03/10/2011	Alternative Business Suppliers, Inc.	4233 · Equipment Maintenance	522.00
16620	03/10/2011	Ancel, Glink, P.C.	4213 · Legal Services	1,330.00
16620	03/10/2011	Ancel, Glink, P.C.	4930 · Office Building Purchase/Expans	1,140.00
16621	03/10/2011	April Fresh Cleaning Services	4231 · Building Maintenance	220.00
16622	03/10/2011	AT&T Long	4267 · Telecommunications	222.26
16623	03/10/2011	at&t, SBC	4267 · Telecommunications	381.05
16624	03/10/2011	Carrot-Top Industries Inc.	4551 · Office Supplies	125.97
16625	03/10/2011	Cintas Fire Protection	4231 · Building Maintenance	320.70
16626	03/10/2011	ComEd	4261 · Utilities	241.18
16627	03/10/2011	Bankcard Processing Center	4551 · Office Supplies	65.00
16628	03/10/2011	First Midwest Bank/PC	4551 · Office Supplies	3.22
16628	03/10/2011	First Midwest Bank/PC	4551 · Office Supplies	21.43
16628	03/10/2011	First Midwest Bank/PC	4950 · Miscellaneous Expenses	34.40
16628	03/10/2011	First Midwest Bank/PC	4544 · Postage	1.56
16628	03/10/2011	First Midwest Bank/PC	4544 · Postage	88.00
16629	03/10/2011	Groot Industries, Inc.	4261 · Utilities	43.12
16630	03/10/2011	Pete Hinckley	4850 · Mileage	10.60
16630	03/10/2011	Pete Hinckley	4850 · Mileage	44.93
16631	03/10/2011	Cherie Kazmierczak	4850 · Mileage	14.38
16632	03/10/2011	Jay Madalon	4850 · Mileage	105.06
16633	03/10/2011	NICOR	4261 · Utilities	1,072.82
16634	03/10/2011	Off the Press	4950 · Miscellaneous Expenses	83.00
16635	03/10/2011	Township Officials of Illinois/Clerks Div	4830 · Dues	25.00
16636	03/10/2011	Township Officials of Illinois/Trustees D	4830 · Dues	30.00
16645	03/10/2011	CTResources	4211 · Accounting and Audit Services	1,056.25
16664	03/10/2011	Humana Dental	4138 · Health Insurance	105.68
16665	03/10/2011	Dearborn National	4138 · Health Insurance	12.76
16666	03/10/2011	Blue Cross and Blue Shield	4138 · Health Insurance	466.21
16667	03/10/2011	Township Officials of Illinois	4139 · Training	150.00
	03/14/2011	QuickBooks Payroll Service	4890 · Administration	21.25
	03/14/2011	QuickBooks Payroll Service	4890 · Administration	3.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Total 10 - Town Fund				8,001.83
15 - Assessors Office				
16627	03/10/2011	Bankcard Processing Center	4549 · Field Supplies	138.35
16637	03/10/2011	Alissa Anderson	4850 · Mileage	126.99
16638	03/10/2011	JRM Consulting Inc	4220 · Subcontractor Fees	2,083.89
16638	03/10/2011	JRM Consulting Inc	4926 · Office Equipment Purchase	4,985.09
16638	03/10/2011	JRM Consulting Inc	4920 · Computer Software	250.00
16638	03/10/2011	JRM Consulting Inc	4926 · Office Equipment Purchase	950.00
16638	03/10/2011	JRM Consulting Inc	4920 · Computer Software	4,000.00
16638	03/10/2011	JRM Consulting Inc	4234 · Maintenance Software	1,480.00
16639	03/10/2011	at&t, SBC	4267 · Telecommunications	263.40
16640	03/10/2011	AT&T Long	4267 · Telecommunications	50.80
16641	03/10/2011	Canon Financial Services, Inc.	4551 · Office Supplies	139.00
16642	03/10/2011	Directech Solutions, Inc.	4233 · Equipment Maintenance	686.11
16643	03/10/2011	Kelli L Lord	4870 · Travel & Conference	501.76
16644	03/10/2011	Staples Credit Plan	4551 · Office Supplies	469.44
16664	03/10/2011	Humana Dental	4138 · Health Insurance	264.20
16665	03/10/2011	Dearborn National	4138 · Health Insurance	42.50
16666	03/10/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,331.05
Total 15 - Assessors Office				18,762.58
20 - General Assistance				
16610	02/16/2011	General Assistance Training Institute	4681 · General Assistance Relief	250.00
Total 20 - General Assistance				250.00
30 - Park Fund				
16646	03/10/2011	ComEd	4638 · Park Electric Maintenance	175.81
Total 30 - Park Fund				175.81
50 - Road and Bridge				
14142	03/10/2011	Antrex, Inc.	4320 · Snow Removal	3,324.00
14144	03/10/2011	Buikema's Ace Hardware Centers	4531 · Building Supplies	64.10
14145	03/10/2011	Dayton Jarnagin	4531 · Building Supplies	54.66
14146	03/10/2011	Cintas Fire Protection	4231 · Building Maintenance	216.75
14147	03/10/2011	Chicago International Trucks, LLC.	4539 · Vehicle Supplies	153.87
14147	03/10/2011	Chicago International Trucks, LLC.	4539 · Vehicle Supplies	177.24
14148	03/10/2011	Groot Industries, Inc.	4261 · Utilities	117.40
14149	03/10/2011	The Home Depot	4571 · Small Tools	40.69
14150	03/10/2011	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	26.00
14150	03/10/2011	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	26.00
14150	03/10/2011	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	39.00
14151	03/10/2011	Midway Truck Parts, Inc.	4539 · Vehicle Supplies	68.33
14151	03/10/2011	Midway Truck Parts, Inc.	4539 · Vehicle Supplies	93.86
14151	03/10/2011	Midway Truck Parts, Inc.	4539 · Vehicle Supplies	13.30

Num	Date	Name	Account	Amount
14152	03/10/2011	NAPA Auto Parts	4539 · Vehicle Supplies	132.46
14152	03/10/2011	NAPA Auto Parts	4539 · Vehicle Supplies	39.61
14152	03/10/2011	NAPA Auto Parts	4539 · Vehicle Supplies	77.17
14152	03/10/2011	NAPA Auto Parts	4539 · Vehicle Supplies	77.68
14153	03/10/2011	NICOR	4261 · Utilities	1,001.61
14154	03/10/2011	Sears Commercial One	4571 · Small Tools	100.17
14155	03/10/2011	Share Corporation	4539 · Vehicle Supplies	180.80
14156	03/10/2011	Sprint	4267 · Telecommunications	227.34
14157	03/10/2011	Tire Management, Inc.	4539 · Vehicle Supplies	56.14
14159	03/10/2011	ComEd	4760 · Street Lights	1,645.70
14159	03/10/2011	ComEd	4760 · Street Lights	214.69
14159	03/10/2011	ComEd	4760 · Street Lights	53.02
14161	03/10/2011	City of Naperville	4261 · Utilities	581.83
Total 50 - Road and Bridge				8,803.42
55 - Road & Bridge - Admin				
14143	03/10/2011	at&t, SBC	4267 · Telecommunications	87.03
14158	03/10/2011	Township Hwy Commissioners of Illinois	4830 · Dues	30.00
14162	03/10/2011	AT&T	4267 · Telecommunications	109.39
14163	03/10/2011	Township Officials of Illinois	4870 · Travel & Conference	75.00
Total 55 - Road & Bridge - Admin				301.42
60 - Special Hard Road				
14140	03/10/2011	Cargill, Incorporated	4538 · Snow Removal Supplies	7,608.65
14140	03/10/2011	Cargill, Incorporated	4538 · Snow Removal Supplies	4,673.24
14141	03/10/2011	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	360.92
14160	03/10/2011	Cargill, Incorporated	4538 · Snow Removal Supplies	11,136.88
14170	03/10/2011	Humana Dental	4138 · Health Insurance	260.05
14171	03/10/2011	Dearborn National	4138 · Health Insurance	34.00
14172	03/10/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,375.20
Total 60 - Special Hard Road				26,448.94
80 - Cemetary Fund				
1114	02/28/2011	Alliance of Illinois Cemeterians	4950 · Miscellaneous Expenses	25.00
1113	03/01/2011	Spring-Green Lawn Care	4305 · Perpetual Care Expenses	863.81
Total 80 - Cemetary Fund				888.81
Total				63,632.81